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*
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	873,4344	873,4560	13-07-21	464.514.068,34	19.469
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,2617	1.678,2836	14-07-21	61.998.809,97	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,3190	1.348,2887	14-07-21	4.856.970,00	597
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.	123,8503	123,8616	13-07-21	1.935.630,58	39
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	102,3860	100,9694	13-07-21	40.395.084,02	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,2736	118,9435	13-07-21	402.381,72	8
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	98,3682	98,3757	13-07-21	33.402.769,52	1.465
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	152,9543	150,8338	13-07-21	50.251.332,99	2.341
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	93,3971	92,1036	13-07-21	291.591,91	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6446	5,6769	13-07-21	6.809.911,23	764
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	99,6911	100,2630	13-07-21	4.960.810,61	34
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	243,9932	243,3022	13-07-21	15.037.055,13	181
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	150,8803	150,4518	13-07-21	17.846.310,17	1.077
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	13-07-21	,01	42
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	146,8536	146,4391	13-07-21	8.167.054,44	101
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,4426	9,3116	13-07-21	129.242.771,20	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5743	12,5768	13-07-21	112.433.895,65	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3574	13,3658	13-07-21	272.129.208,30	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9734	9,9726	13-07-21	299.180,35	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8240	16,7646	13-07-21	16.037.500,43	161
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1222	16,1782	13-07-21	697.524.875,93	17.073
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2345	6,1487	13-07-21	60.349,82	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1856	8,0728	13-07-21	21.969.294,64	1.437
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9824	5,9000	13-07-21	3.350.637,37	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7491	8,6287	13-07-21	252.837.207,13	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1840	6,0989	13-07-21	4.771.498,48	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8386	8,8405	13-07-21	92.918,36	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,7546	40,7619	13-07-21	104.747.950,24	9.048
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6115	8,6131	13-07-21	11.019.497,56	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,8105	45,8200	13-07-21	301.827.837,83	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0859	21,1632	13-07-21	47.340.006,71	2.572
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7794	8,8116	13-07-21	19.226.517,29	37
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2949	12,2548	13-07-21	20.808.200,34	910
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7900	8,7614	13-07-21	4.184.472,76	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0315	9,0022	13-07-21	336.911,39	5

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DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,2448	15,2849	14-07-21	102.019,59	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3832	1,3882	13-07-21	27.972.438,55	201
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2490	18,2690	13-07-21	122.875.403,05	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4994	20,5767	13-07-21	283.096.143,92	2.893
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9905	15,0853	13-07-21	11.313.288,05	61
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8972	12,9781	13-07-21	37.003.947,29	339
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7338	13,7915	13-07-21	335.570,63	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4589	13,5153	13-07-21	32.151.382,72	307
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5073	11,5366	13-07-21	152.114.413,70	724
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7080	11,7379	13-07-21	2.312.036,53	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8346	18,8977	13-07-21	2.324.269,79	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3275	15,3746	13-07-21	6.117.488,62	136
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.	15,9427	15,9793	13-07-21	813.312.362,26	4.013
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3629	13,3777	13-07-21	126.318.921,67	818
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.	10,9101	10,9174	13-07-21	31.729.601,41	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.	11,2195	11,2273	13-07-21	16.816.309,36	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5091	10,5139	13-07-21	139.928.749,40	625
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8071	10,8122	13-07-21	10.723.818,50	3
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8811	10,8863	13-07-21	36.639.683,11	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8940	9,8883	13-07-21	14.074.289,16	103
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.	10,0606	10,0549	13-07-21	12.236.791,92	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,3857	24,2917	14-07-21	695.455.525,20	30.463
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9885	15,0433	13-07-21	93.122.075,76	3.145
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4157	14,4686	13-07-21	14.189.023,68	514
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9989	12-07-21	59.993,38	1
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5445	9,5648	12-07-21	786.280,87	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9073	10,8574	13-07-21	5.351.161,66	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7368	10,6876	13-07-21	60.151.253,05	1.928
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,0774	103,3121	13-07-21	1.499.461,77	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,6958	120,8926	13-07-21	1.852.062,11	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	14,3466	14,3875	13-07-21	5.892.461,94	524
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7145	14,7566	13-07-21	12.421.913,97	174
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6563	12,6928	13-07-21	114.515,17	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9327	11,9669	13-07-21	2.471.286,35	96
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1435	12,1728	13-07-21	10.687.110,10	877
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6034	12,6340	13-07-21	31.138.432,08	429
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6555	11,6840	13-07-21	142.929,79	11
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4421	11,4699	13-07-21	1.884.486,51	60
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0769	11,0931	13-07-21	15.671.416,86	1.408
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5397	11,5568	13-07-21	61.874.952,51	787
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9284	10,9447	13-07-21	14.495,22	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7558	10,7718	13-07-21	1.635.049,67	50
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.	9,9794	9,9897	13-07-21	40.821.499,96	687
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,2002	10,2132	13-07-21	166.093.493,07	6.516
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,5079	10,5215	13-07-21	555.387.587,39	109.347
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,5543	101,5723	13-07-21	249.509,71	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3294	100,3460	13-07-21	168.634.593,43	5.329
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,6935	17,9386	13-07-21	47.173.502,99	3.327
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	127,0424	128,8056	13-07-21	2.508.022,28	73
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	107,7045	107,8916	13-07-21	1.311.175,12	33
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	115,4202	115,6185	13-07-21	115.761.660,62	5.893
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.	104,0856	104,0335	13-07-21	7.576.326,26	129
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	113,5992	113,5427	13-07-21	18.389.550,82	354
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	101,4615	100,9387	13-07-21	3.253.001,95	62
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	100,1444	99,6274	13-07-21	4.934.406,76	92
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,9345	109,1760	13-07-21	1.641.805.585,95	110.076
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,8480	124,5477	13-07-21	6.502.933,28	570
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	105,7403	105,7778	13-07-21	5.615.516,48	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3942	9,3974	13-07-21	560.937.418,18	14.461
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9693	8,9723	13-07-21	53.372.554,69	2.178
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.	146,3501	146,8110	13-07-21	89.996.274,22	1.094
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	143,7879	144,2372	13-07-21	63.435.107,23	1.073
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	6,6224	6,6375	12-07-21	246.498.742,94	9.430
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6409	13,7210	12-07-21	2.214.508.776,60	87.515
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1328	14,1336	13-07-21	23.167.158,71	496
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3759	14,3769	13-07-21	828.787,60	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6885	14,6897	13-07-21	1.714.098,51	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1904	14,1914	13-07-21	2.513.400,77	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1084	19,1181	13-07-21	40.761.805,05	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4371	19,4472	13-07-21	10.536.293,75	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5319	19,5422	13-07-21	6.118.594,28	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7846	19,7953	13-07-21	371.879,60	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5459	11,5471	13-07-21	41.076.111,11	455
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9410	11,9426	13-07-21	2.273.893,38	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7894	11,7908	13-07-21	15.504.100,24	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7445	11,7459	13-07-21	11.372.328,22	13

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8627	13,8694	13-07-21	5.789.420,32	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1084	14,1155	13-07-21	24.294.328,23	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8166	12,8218	13-07-21	68.989.536,49	110
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1574	12,1595	13-07-21	7.286.369,06	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3498	12,3521	13-07-21	11.796.673,28	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3877	7,4658	12-07-21	14.162.957,21	2.219
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3210	14,4045	12-07-21	47.506.316,69	3.915
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7775	8,8251	12-07-21	11.038,34	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9461	14,0197	12-07-21	19.266.660,81	2.134
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0686	15,1490	12-07-21	8.401.726,04	111
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0523	18,1496	12-07-21	2.136.125,39	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8714	8,9418	12-07-21	12.695.031,91	1.304
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4862	11,5755	12-07-21	30.343.709,88	3.096
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5936	16,7236	12-07-21	13.895.436,92	175
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4748	20,6364	12-07-21	571.526,59	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7492	7,7957	12-07-21	1.800.979,23	938
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2814	15,3715	12-07-21	35.241.738,03	425
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4547	16,5527	12-07-21	6.664.337,95	19
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8007	8,8484	12-07-21	30.964.360,34	679
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1193	15,1987	12-07-21	109.213.189,65	8.596
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2928	16,3794	12-07-21	85.555.109,24	953
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3898	17,4832	12-07-21	10.173.151,18	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9833	8,0681	12-07-21	3.034.159,50	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1028	9,2001	12-07-21	434.166,98	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7013	21,7885	12-07-21	27.293.650,98	1.989
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6692	7,7515	12-07-21	641.059,05	603
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7377	11,7571	12-07-21	6.044.996,65	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,6585	19,7888	12-07-21	17.334.124,01	111
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0612	6,0716	12-07-21	1.045.899.230,20	177.429
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0904	6,0978	12-07-21	1.074.502.123,68	118.065
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5124	6,5149	12-07-21	2.973.339,74	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2643	6,2662	12-07-21	5.217.966,14	378
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3077	6,3102	12-07-21	16.180.027,13	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3796	7,3821	12-07-21	29.679.432,17	824
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8286	5,8342	12-07-21	1.996.844,99	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9395	5,9450	12-07-21	8.294.558,42	572
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9487	5,9546	12-07-21	107.091.756,31	1.112
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3955	6,4014	12-07-21	31.173.897,95	469
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7638	6,7760	12-07-21	86.909.394,16	1.662
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4053	6,4163	12-07-21	10.607.918,09	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3841	8,4233	12-07-21	122.983.523,75	2.071
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2581	12,3139	12-07-21	298.467.317,69	20.570
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9611	11,0115	12-07-21	362.400.704,73	4.421
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4589	11,5119	12-07-21	22.467.018,57	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3872	10,4674	12-07-21	192.383.199,03	2.679
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4414	15,5588	12-07-21	1.309.847.325,32	82.546
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4129	16,5386	12-07-21	2.050.206.809,80	18.915
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2960	16,3162	12-07-21	667.448.416,40	9.130
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3384	17,4006	12-07-21	170.679.246,98	2.012
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3258	13,4283	12-07-21	63.431.790,15	4.755

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7633	6,8157	12-07-21	29.636.417,25	357
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7890	6,8420	12-07-21	3.977.108,20	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3056	11,3253	13-07-21	6.130.412,82	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8795	13,8905	13-07-21	11.766.060,37	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5635	12,5861	13-07-21	12.918.132,17	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0503	11,0619	13-07-21	18.189.858,95	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6537	13,7306	12-07-21	17.463.068,26	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9813	7,9817	14-07-21	243.999.131,67	2.101
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,0103	322,0360	13-07-21	6.803.723,73	735
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,1364	331,1737	13-07-21	23.652.033,28	4.073
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.107,2918	1.110,4423	13-07-21	99.122.893,48	5.287
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	437,9930	439,5393	13-07-21	20.229.522,96	1.314
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	446,2291	447,8232	13-07-21	13.236.164,48	5.732
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,1602	737,2955	13-07-21	388.340.200,91	13.904
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.128,1312	1.130,7031	13-07-21	54.151.826,44	2.669
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,7495	339,2009	13-07-21	503.163.070,25	20.332
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.144,3904	8.144,2661	13-07-21	18.691.809,10	870
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,8393	306,9278	13-07-21	739.767.596,13	24.375
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	367,9715	368,4430	13-07-21	8.375.859,65	2.626
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,3453	356,7883	13-07-21	148.771.308,88	7.684
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	316,2717	316,4946	13-07-21	11.652.568,80	959
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,8220	315,0335	13-07-21	264.370.330,75	11.863
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1385	5,1679	13-07-21	5.221.689,27	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1535	12,1477	14-07-21	7.655.637,77	388
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0024	1,0029	13-07-21	16.171.370,47	244
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0193	1,0201	13-07-21	57.715.076,01	722
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0559	1,0574	13-07-21	26.609.105,57	337
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7772	9,7784	12-07-21	3.387.624,14	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8982	5,9057	13-07-21	381.150,16	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5425	10,5609	13-07-21	7.729.774,45	46
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1648	10,1766	13-07-21	6.882.279,15	41
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1953	10,2072	13-07-21	3.095.839,64	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8393	9,8343	13-07-21	1.100.025,20	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9420	9,9371	13-07-21	1.910.054,14	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.	13,7067	13,7724	13-07-21	102.938.151,04	3.800
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3724	11,4099	13-07-21	527.694.282,21	12.762
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4717	12,4910	13-07-21	238.500.259,63	9.260
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8993	9,9202	13-07-21	2.187.313.948,58	49.893
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,0304	12,0673	13-07-21	85.919.634,73	9.826
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6561	9,6667	13-07-21	42.167.377,15	2.309
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3336	10,3463	13-07-21	1.678.559,62	706
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.	7,7697	7,7616	14-07-21	818.842.383,03	25.255
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0346	8,0264	14-07-21	4.274.476,37	668
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.	7,8926	7,8844	14-07-21	7.515.605,57	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7587	10,7539	14-07-21	95.371.516,46	3.848
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2191	11,2143	14-07-21	1.820,78	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.	11,0407	11,0359	14-07-21	3.742.208,22	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0511	9,0414	14-07-21	624.163.931,67	18.246
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5389	9,5238	14-07-21	12,65	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1929	9,1832	14-07-21	11.951.268,95	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.	13,8508	13,9171	13-07-21	277.671.230,37	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.	10,5394	10,5507	13-07-21	13.967.124,09	486
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.	491,3661	490,5072	14-07-21	6.434.702,22	363
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,6235	223,4583	14-07-21	24.599.352,17	765
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	219,4403	218,2337	14-07-21	614.304,00	152
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	165,2575	165,4481	13-07-21	19.161.926,36	453
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,6588	182,8739	13-07-21	66.181.079,11	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6912	30,6875	13-07-21	6.457.943,02	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8238	29,8195	13-07-21	65.124,74	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,9939	130,5018	14-07-21	11.164.512,36	438
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	254,9848	254,7221	14-07-21	66.738.644,53	2.166
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	102,4249	102,4616	12-07-21	3.529.315,87	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6031	102,6382	12-07-21	23.725.752,39	123
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,3918	100,8968	12-07-21	3.794.232,30	44
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	12,7033	12,6906	14-07-21	6.902.222,24	544
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	10,1561	10,1605	13-07-21	11.594.351,58	631
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0401	10,0443	13-07-21	2.788.723,60	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,9828	11,9730	14-07-21	2.123.170,57	117
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3394	12,3435	14-07-21	1.954.744,15	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.	9,9956	10,0022	13-07-21	61.599.630,42	1.605
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1962	14,2259	13-07-21	88.086.509,30	4.586
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.	14,3277	14,3577	13-07-21	2.236.443,23	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3548	14,3849	13-07-21	65.417.818,19	344
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5743	14,6049	13-07-21	9.444.087,59	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3530	14,3831	13-07-21	7.646.458,39	168
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,5471	17,6219	13-07-21	183.622.042,07	10.831
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,8778	17,9544	13-07-21	10.240.457,32	9.946
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,7532	17,8291	13-07-21	939.645,35	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,7535	17,8294	13-07-21	80.916.471,12	431
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,8569	17,9334	13-07-21	4.682.278,31	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,6504	17,7257	13-07-21	22.284.320,96	537
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0461	12,0631	13-07-21	295.845.728,50	11.868

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.	12,3323	12,3498	13-07-21	174.028,38	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2700	12,2873	13-07-21	14.900.012,83	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2020	12,2192	13-07-21	350.035.813,01	1.745
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4163	12,4339	13-07-21	36.465.991,70	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1986	12,2158	13-07-21	15.883.812,66	351
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3509	11,3559	13-07-21	1.631.339.679,59	62.988
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6017	11,6070	13-07-21	84.261,48	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5436	11,5488	13-07-21	49.906.290,76	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4946	11,4998	13-07-21	1.636.579.681,95	9.065
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6785	11,6838	13-07-21	219.172.948,56	144
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4732	11,4783	13-07-21	67.564.119,38	1.610
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6960	9,6989	13-07-21	2.139.144,73	187
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8869	9,8900	13-07-21	65.965.581,51	10.134
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.	9,7995	9,8024	13-07-21	4.576.255,33	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9061	9,9091	13-07-21	1.099.725,31	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7469	9,7498	13-07-21	357.758,19	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3998	22,4396	13-07-21	56.305.216,58	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2358	22,2746	13-07-21	21.918,93	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2756	22,3150	13-07-21	85.871,28	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1260	10,1297	13-07-21	9.143.641,76	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7666	9,7701	13-07-21	17.837.301,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0917	10,0952	13-07-21	214.391,56	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8540	9,8573	13-07-21	5.147,73	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1063	10,1100	13-07-21	1.127.889,49	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7991	9,8032	13-07-21	47,86	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7401	10,7360	13-07-21	6.003.971,16	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3996	10,3956	13-07-21	34.763.295,86	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6833	10,6790	13-07-21	275.654,51	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4775	10,4733	13-07-21	13.137,16	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7406	10,7365	13-07-21	1.200,09	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4246	10,4205	13-07-21	53.249,49	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.	11,3036	11,2581	14-07-21	24.095.323,94	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2781	11,2323	14-07-21	396.591,23	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3437	11,2970	14-07-21	21,80	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0033	10,0025	13-07-21	414.957,75	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0015	10,0006	13-07-21	215.336,31	10
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,9486	13,0537	13-07-21	1.152.696,46	81
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9355	13,0406	13-07-21	13.991.012,20	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7997	12,9037	13-07-21	5.200.621,56	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3495	22,3893	13-07-21	130.654.845,45	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,6358	193,6950	12-07-21	11.625.779,38	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	278,3214	282,6364	12-07-21	3.895.115,16	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8780	22,9662	12-07-21	8.911.229,49	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.		65,9030	12-07-21	77.961.290,67	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,3434	138,1124	12-07-21	2.747.977,08	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,9544	137,6526	12-07-21	760.700.324,64	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6932	65,6584	12-07-21	24.515.821,30	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,4653	87,6495	12-07-21	38.092.006,35	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	13,4625	13,4945	13-07-21	6.327.837,59	161
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2563	10,2616	13-07-21	4.696.276,81	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7491	10,7585	13-07-21	11.261.399,00	158
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5819	11,6025	13-07-21	21.926.242,38	200
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5398	12,5679	13-07-21	9.524.170,90	103
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7011	9,7173	13-07-21	7.674.067,22	257
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,8401	103,0891	13-07-21	80.125.045,01	1.535
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,8717	150,2370	13-07-21	10.634.384,71	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3883	12,4058	13-07-21	56.055.986,18	649
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,1161	128,3421	13-07-21	20.559.070,41	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	10,2771	10,2947	13-07-21	10.629.843,13	314
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,8170	117,0074	13-07-21	7.496.861,28	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,0180	109,1945	13-07-21	67.481.657,13	1.020
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6142	33,6373	13-07-21	116.346.758,31	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8242	6,8330	13-07-21	167.237.804,38	838
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8660	6,8753	13-07-21	8.490.053,88	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.	7,4476	7,4518	13-07-21	232.325.305,97	7.687
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5176	7,5220	13-07-21	3.600.771,98	933
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,4886	70,5175	13-07-21	57.638.191,98	2.694
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,5485	70,5795	13-07-21	1.002,09	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.	8,0535	8,0582	13-07-21	1.002,60	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9845	11,9826	14-07-21	16.788.878,27	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	9,7946	9,7930	14-07-21	3.549.440,08	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7401	9,7383	14-07-21	7.436.794,31	103
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5445	5,5448	14-07-21	21.246.123,90	181
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1225	10,1361	13-07-21	21.702.474,99	125
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0607	1,0593	13-07-21	16.328.439,12	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0408	1,0410	13-07-21	32.631.483,00	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0152	1,0155	14-07-21	29.912.362,98	214
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6274	5,6235	14-07-21	27.827.855,97	193

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*
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6598	5,6558	14-07-21	8.541.260,94	170
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9170	5,9130	14-07-21	16.100.427,12	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8048	5,8006	14-07-21	347.995,41	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0492	7,0341	14-07-21	3.801.977,60	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0842	7,0681	14-07-21	3.057.443,54	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1071	7,0919	14-07-21	42.498.550,99	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5539	11,2938	14-07-21	17.050.079,63	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9930	11,9928	14-07-21	20.799.354,07	204
KALAHARI	ES0160623007	BANKINTER S.A.	12,6869	12,6761	14-07-21	6.634.914,29	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1349	11,1167	14-07-21	7.267.703,82	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5641	13,5329	14-07-21	21.621.636,25	582
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0155	11,9878	14-07-21	12.259.943,90	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0020	13,9850	13-07-21	3.535.077,30	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.	1,3493	1,3476	13-07-21	2.103.335,14	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2520	1,2520	13-07-21	9.018.759,33	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2559	1,2560	13-07-21	4.506.542,55	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2609	1,2609	13-07-21	42.252.781,74	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3391	1,3374	13-07-21	700.174,26	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3645	1,3628	13-07-21	10.739.038,97	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2442	1,2440	13-07-21	7.549.006,26	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2389	1,2387	13-07-21	3.254.563,62	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2614	1,2612	13-07-21	131.395.216,12	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2763	2,2649	14-07-21	10.544.750,89	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7518	1,7480	14-07-21	22.279.484,24	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0447	7,0459	14-07-21	62.648.566,31	346
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,9376	10,8590	14-07-21	142.505,67	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9151	10,8374	14-07-21	4.459.287,53	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1945	5,2048	13-07-21	16.298.949,67	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,7496	130,4385	14-07-21	3.102.379,70	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,7393	133,4241	14-07-21	11.887.194,44	18
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3240	16,2887	14-07-21	15.590.934,48	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0819	1,0808	14-07-21	25.667.208,66	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,9705	104,8572	14-07-21	6.813.628,29	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,3868	107,2734	14-07-21	3.636.337,07	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0651	102,0647	14-07-21	5.873.038,84	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2908	103,2917	14-07-21	6.766.918,11	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0393	1,0393	14-07-21	42.070.329,00	475
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9069	94,9087	14-07-21	1.740.095,15	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6990	95,7016	14-07-21	5.647.911,69	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9908	9,9910	14-07-21	1.269.845,99	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	,8829	,8774	14-07-21	25.479.566,05	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	236,8044	236,9372	14-07-21	3.342.859,69	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.	10,5034	10,5005	13-07-21	258.130.865,59	19.654
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7964	10,7955	13-07-21	248.101.397,66	14.700

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1279	11,1312	13-07-21	226.210.949,11	12.239
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2922	11,3070	13-07-21	272.911.882,83	13.155
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6502	11,6701	13-07-21	362.795.447,04	20.612
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2012	12,2427	13-07-21	131.679.888,29	9.563
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9152	12,9722	13-07-21	108.911.304,03	10.872
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2710	17,2928	14-07-21	340.948.988,26	14.266
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7223	12,7223	14-07-21	133.183.915,38	8.576
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3932	17,3943	14-07-21	266.494.178,36	17.217
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,7375	15,6723	14-07-21	254.560.102,79	21.886
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5210	14,5226	14-07-21	372.177.324,99	21.780
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	9,9288	9,9279	12-07-21	1.858.984,74	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9603	9,9595	12-07-21	506.240,31	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9625	9,9618	12-07-21	372.153,27	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9631	9,9625	12-07-21	527.168,55	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7753	9,8046	12-07-21	22.729.141,71	121
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8666	9,8964	12-07-21	3.936.476,70	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6351	9,6643	12-07-21	5.002.688,83	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0220	10,0525	12-07-21	3.486.262,12	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0085	10,0104	12-07-21	5.547.562,00	92
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0257	10,0278	12-07-21	1.330.438,98	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0286	10,0307	12-07-21	2.927.988,25	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0330	10,0352	12-07-21	1.182.497,46	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8976	12,9069	13-07-21	17.167.886,87	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5977	11,6017	14-07-21	16.855.017,69	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.622,5325	2.632,5734	13-07-21	5.085.627,31	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.465,0491	2.474,4188	13-07-21	342.285,63	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,6489	11,6875	13-07-21	7.945.089,07	73
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3989	9,3863	13-07-21	6.732.211,15	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6115	9,6212	13-07-21	2.058.077,84	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4555	10,4520	13-07-21	6.337.508,28	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1664	11,1810	12-07-21	682.644,42	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,5893	10,5113	12-07-21	1.014.491,55	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8467	9,8574	12-07-21	938.490,69	27
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8802	10,9015	12-07-21	7.874.966,66	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3843	12,4029	12-07-21	1.115.963,91	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1992	11,2029	12-07-21	1.123.443,96	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3458	10,3630	12-07-21	2.924.012,77	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1979	11,2077	12-07-21	3.982.628,87	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4582	14,5341	12-07-21	2.556.759,14	97
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5088	11,5190	12-07-21	5.140.020,20	34
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8820	12,9046	12-07-21	5.738.441,00	45
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7110	11,7331	12-07-21	1.495.410,53	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8009	13,8257	12-07-21	6.896.747,16	24
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2669	10,2898	12-07-21	1.873.702,89	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5567	10,5698	12-07-21	2.111.196,83	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,3758	14,5500	12-07-21	16.147.611,93	149
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9620	12,8729	12-07-21	1.088.131,67	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0700	10,0806	12-07-21	798.914,36	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7460	10,7881	12-07-21	2.647.012,08	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7106	11,7595	12-07-21	5.081.855,53	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8243	12,8881	12-07-21	4.248.416,27	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7000	12,7272	12-07-21	2.612.437,22	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7080	11,7349	12-07-21	3.884.375,69	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9982	11,0168	12-07-21	2.888.023,91	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6133	10,6417	12-07-21	16.439.952,99	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9045	10,9332	12-07-21	791.702,11	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7622	11,7819	12-07-21	8.553.776,31	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8271	6,8097	12-07-21	5.412.718,52	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4836	9,4890	12-07-21	1.012.874,07	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3622	9,3995	12-07-21	758.375,40	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5492	14,6159	12-07-21	13.978.554,98	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0774	9,1354	12-07-21	3.094.948,86	16
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3942	1,4070	12-07-21	30.628.854,35	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	10,0872	10,1111	12-07-21	2.796.761,04	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6619	11,6375	13-07-21	11.089.658,68	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,7344	91,7298	14-07-21	25.471,80	7
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5548	83,5520	14-07-21	887,73	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,0509	105,1482	14-07-21	850.073,74	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	14-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,7415	106,8031	14-07-21	868.858,92	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,8283	158,0238	14-07-21	109.254,84	7
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	291,5365	290,0545	14-07-21	4.990.608,16	361
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,6893	109,6905	14-07-21	57.058,07	6
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,6202	116,6191	14-07-21	3.210.224,68	250
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,8598	104,8536	14-07-21	2.362,67	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7254	47,7233	14-07-21	6.519,88	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	14-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2203	103,2187	14-07-21	9.944,83	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	14-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,3419	121,4914	13-07-21	8.005.388,59	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,6649	131,1297	13-07-21	60.947.363,20	4.154
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,8698	122,7126	13-07-21	729.115,49	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,1884	126,0011	13-07-21	2.388.933,17	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	118,1542	118,7562	13-07-21	1.856.174,39	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,6088	87,6786	13-07-21	1.622.895,22	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,6400	120,0359	13-07-21	3.924.507,61	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,5962	121,6599	13-07-21	2.177.803,47	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	123,9275	124,1653	13-07-21	1.101.969,16	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	110,3032	109,8443	13-07-21	897.071,99	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	104,1101	103,8954	13-07-21	2.310.845,95	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,9931	54,0948	13-07-21	605.128,79	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,3378	14,2914	13-07-21	4.597.089,21	312
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2559	92,2531	13-07-21	994,41	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,1600	142,0219	13-07-21	7.131.371,34	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	13-07-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,1001	110,1413	13-07-21	1.148.169,81	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2747	55,2766	13-07-21	508.171,76	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0079	135,2405	13-07-21	300.184,55	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,5657	148,9757	13-07-21	1.438.615,77	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	132,1744	132,1251	13-07-21	8.776.658,34	790
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,7144	76,6143	13-07-21	1.136.794,58	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,0912	71,0862	13-07-21	59.611,08	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,9296	188,6168	13-07-21	4.326.089,55	192
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	122,6364	121,6884	13-07-21	8.823.412,76	83
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0836	104,0671	13-07-21	1.324.792,37	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	13-07-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	126,3505	126,7905	13-07-21	1.269.828,60	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,2218	99,2016	13-07-21	136.550,31	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	13-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	127,7124	128,7345	13-07-21	1.720.805,97	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	148,7241	146,0916	14-07-21	21.898.930,87	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	172,2956	169,4999	14-07-21	2.881.498,62	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	147,1836	144,7932	14-07-21	765.666,74	119
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	470,5964	471,3543	14-07-21	15.917.259,00	750
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,6631	54,5287	14-07-21	6.557.322,25	194
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,4115	124,0332	14-07-21	13.195.404,84	478
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,7878	93,9501	14-07-21	7.240.782,05	583
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2232	10,2090	14-07-21	17.713.909,82	353
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4910	26,4875	14-07-21	65.981.297,40	717
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,5535	59,4848	14-07-21	61.309.037,72	1.162
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3811	17,3940	14-07-21	3.836.609,38	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6823	11,5176	14-07-21	11.286.869,68	446
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,7752	1.453,7681	14-07-21	4.798.848,93	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,8513	156,9934	14-07-21	183.359.184,35	3.477
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1538	22,1354	14-07-21	5.946.457,74	236
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1104	10,1096	14-07-21	151.721,93	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,0498	100,0486	14-07-21	2.905.357,50	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0298	1,0357	13-07-21	1.006.179,91	504
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9995	1,0056	13-07-21	643.346,48	208
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0206	1,0241	13-07-21	601.398,53	162
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,0650	124,8496	14-07-21	9.282.671,77	484
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,3238	103,3819	13-07-21	2.647.292,23	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,3954	101,4502	13-07-21	53.037,05	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,0923	102,1487	13-07-21	5.077.482,88	99

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	11,2338	11,1838	14-07-21	4.301.757,54	283
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7880	12,7316	14-07-21	1.211.970,44	6
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,2332	10,1878	14-07-21	36.504,61	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3171	10,3334	13-07-21	95.476,69	7
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3103	10,3266	13-07-21	6.127.235,02	232
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2815	7,2807	14-07-21	16.385.140,14	615
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4086	10,4076	14-07-21	20.501,14	3
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0989	10,0975	14-07-21	476.695,74	17
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2804	10,2965	13-07-21	12.255.692,47	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2650	13,2554	14-07-21	17.429.721,50	795
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5703	11,5623	14-07-21	11.831,56	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5858	11,5776	14-07-21	163.385,82	4
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8429	22,8281	14-07-21	31.294.126,00	1.390
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7595	10,7529	14-07-21	10.669,03	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3332	10,3267	14-07-21	36.117,12	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0402	12,0190	14-07-21	1.391.105,96	114
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.	11,4777	11,4579	14-07-21	8.568.472,41	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6350	12,6392	13-07-21	57.757.896,96	673
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4846	14,4913	13-07-21	21.236.237,65	470
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8877	11,8875	14-07-21	18.744.984,72	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.	13,2098	13,1967	13-07-21	29.814.681,36	546
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5531	14,5370	14-07-21	14.881.223,98	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	6,4939	6,4849	14-07-21	61.957.062,88	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8375	8,8206	14-07-21	10.137.124,01	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4678	10,4021	14-07-21	2.264.044,47	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	121,0400	119,9921	14-07-21	38.101.993,63	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,9463	93,0787	14-07-21	10.983.390,20	141
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	96,1697	95,8746	14-07-21	52.031.891,01	1.617
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	135,1086	134,3050	14-07-21	892.053.919,26	9.573
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	119,0108	118,7037	13-07-21	26.677.248,34	427
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,6934	102,7483	13-07-21	13.876.049,55	94
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6134	109,6672	13-07-21	14.199.698,26	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.	1.359,8806	1.359,9573	13-07-21	134.950.147,59	878
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.	100,4746	100,4806	13-07-21	82.701.429,95	515
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.	158,9409	159,6659	13-07-21	16.288.180,82	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	174,1426	174,9324	13-07-21	1.470.016,66	42
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8943	10,9433	13-07-21	84.560.382,28	3.799
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4605	101,4672	13-07-21	2.353.267,01	30
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9924	98,9981	13-07-21	150.819.599,10	3.523
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9773	99,9838	13-07-21	89.256.643,05	788
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2887	1,2888	13-07-21	102.900.937,97	12.737
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,9367	103,9652	13-07-21	1.221.164,11	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6499	11,6529	13-07-21	23.903.252,78	1.059
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.	102,6115	101,4389	13-07-21	152.453,92	8
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,5112	17,3105	13-07-21	38.838.658,65	2.668
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,7589	20,7362	13-07-21	65.264.602,81	5.232
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	118,1423	118,0168	13-07-21	1.316.663,72	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,5694	113,3528	13-07-21	417.471,96	14
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,6146	104,3371	13-07-21	45.490.995,32	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.	7,9918	8,0473	13-07-21	6.490.067,93	577
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6073	10,6091	13-07-21	345.650.260,92	14.222
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,3910	102,4107	13-07-21	142.706.273,77	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,2064	100,2249	13-07-21	277.589.815,66	107.086
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	122,8524	122,7493	13-07-21	14.307.048,84	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	122,1110	122,0054	13-07-21	674.956,26	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3242	9,3159	13-07-21	57.804.576,53	3.874
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.	173,4489	173,5329	13-07-21	34.784.192,33	1.978
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	123,9556	123,5814	13-07-21	1.429.723,17	32
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,6814	115,2957	13-07-21	13.466.420,79	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.206,8554	2.200,1171	13-07-21	116.253.899,03	5.929
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.	143,9678	144,3491	13-07-21	93.311.413,18	5.956
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	151,1438	151,5519	13-07-21	37.708.682,55	17
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	146,6993	147,0898	13-07-21	17.248.786,87	109
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	154,6516	155,0664	13-07-21	20.535.597,05	352
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.	110,4035	110,5111	13-07-21	59.750.839,73	2.798
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,6029	125,6382	13-07-21	265.176.242,37	10.731
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7412	104,7914	13-07-21	254.983.752,38	11.577
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8861	107,9758	13-07-21	69.162.235,73	2.931
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7297	108,7991	13-07-21	95.586.377,15	3.557
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4552	105,4506	13-07-21	190.624.534,66	3.126
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.	107,0334	107,0483	13-07-21	121.505.064,70	3.707
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,3334	104,3321	13-07-21	112.063.826,52	1.228
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,0080	106,0780	13-07-21	158.259.659,19	4.846
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6420	10,6434	13-07-21	33.839.894,31	1.289
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2616	104,2893	13-07-21	91.565.832,07	3.732
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,8393	103,9126	13-07-21	39.772,03	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3143	11,3221	13-07-21	22.908.358,17	1.349
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.	10,7180	10,7213	13-07-21	11.037.700,04	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.	107,3911	107,3593	13-07-21	1.064.450,70	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.	12,4069	12,3999	13-07-21	504.301.110,67	23.596
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4749	11,4713	13-07-21	74.709.459,13	3.091
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5814	16,5586	13-07-21	20.284.597,35	1.189
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,2223	8,2123	13-07-21	13.263.257,43	999
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	107,5101	107,4514	13-07-21	6.709.898,88	96
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,8840	112,7317	13-07-21	763.759,36	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	118,7769	118,6368	13-07-21	114.380,60	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,1903	109,1617	13-07-21	177.616.154,76	8.254
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6480	103,6470	13-07-21	159.799.684,45	7.488
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2916	104,2957	13-07-21	164.182.863,00	7.406
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	CECABANK, S.A.	103,8269	103,8265	13-07-21	117.439.993,10	5.244

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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*
IV							
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4271	104,4286	13-07-21	143.962.041,43	6.065
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.	106,6742	106,7335	13-07-21	54.303.732,56	2.434
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.	104,3313	104,3648	13-07-21	90.207,35	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2948	17,3000	13-07-21	31.845.293,18	1.894
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	12,5972	13-07-21	9.793.633,78	95
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,9419	12,9437	13-07-21	22.003.515,37	112
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	115,3496	114,8908	14-07-21	1.473.537,94	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.	115,6356	115,1750	14-07-21	3.845.675,39	382
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,1520	105,2412	13-07-21	4.406.507,38	153
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.	841,0636	841,0922	14-07-21	227.392.772,93	5.428
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1420	849,1768	14-07-21	138.263.822,00	7.131
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,1205	102,0341	13-07-21	24.135.005,21	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.253,8813	1.250,4853	14-07-21	94.946.010,39	3.136
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5836	71,6304	13-07-21	35.133.577,52	954
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,5977	123,6128	13-07-21	13.587.971,04	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9380	99,9626	14-07-21	1.715.346,89	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0869	102,1121	14-07-21	4.351.268,19	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3919	85,4035	14-07-21	1.564.020,50	129
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1250	87,1376	14-07-21	1.609.275,81	661
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,6716	697,6618	14-07-21	52.896.250,93	2.626
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,6299	864,6193	14-07-21	67.876.641,35	2.137
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,9664	748,9605	14-07-21	128.056.723,63	919
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1381	86,1380	14-07-21	307.933.595,48	1.331
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,4439	1.726,3820	14-07-21	23.383.859,06	990
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,2871	103,3345	13-07-21	192.869.125,69	2.077
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9014	99,9238	13-07-21	44.800.365,13	475
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,6663	122,8225	13-07-21	17.668.102,96	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,1395	115,2649	13-07-21	52.248.549,06	556
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,6230	108,7082	13-07-21	181.703.264,56	1.979
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,1499	950,3132	13-07-21	7.597.916,63	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.821,1030	1.822,1808	14-07-21	144.862.883,46	4.222
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.880,4236	1.881,5777	14-07-21	132.026.703,06	7.073
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,1659	110,2311	14-07-21	4.627.630,15	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.705,5315	3.706,5538	14-07-21	115.223.694,45	3.629
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.135,7937	3.136,7056	14-07-21	36.426,50	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.132,1794	2.125,6628	14-07-21	94.196,60	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9255	98,9501	14-07-21	19.532.982,95	46
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0237	100,0490	14-07-21	7.440.079,03	4
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	13-07-21	2.625.676,36	121
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,5012	100,5027	14-07-21	1.055.895,54	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.	100,6018	100,6027	14-07-21	378.609,85	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7511	129,7963	13-07-21	37.626.411,38	943

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1616	105,2055	13-07-21	15.197.112,63	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3346	108,3908	13-07-21	18.431.656,25	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1716	124,2411	13-07-21	29.834.431,35	788
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2248	104,2432	13-07-21	19.929.677,55	446
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9313	124,9691	13-07-21	58.021.067,20	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.760,5728	1.760,8974	13-07-21	22.091.883,86	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	13-07-21	11.080.893,67	305
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.	1.405,4570	1.405,3184	13-07-21	32.257.830,57	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9042	89,9206	13-07-21	13.547.889,50	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,6684	834,7594	13-07-21	26.973.758,47	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,0834	100,0874	13-07-21	1.501.691,28	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.	99,4132	99,4168	13-07-21	33.262.646,06	900
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.	29,9713	29,9697	14-07-21	44.827.862,11	6.277
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1565	29,1545	14-07-21	32.403.996,57	1.122
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,1169	675,1250	13-07-21	14.301.234,03	503
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5848	97,6318	13-07-21	12.102.043,53	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5729	108,4398	13-07-21	13.118.878,77	429
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8506	104,9057	13-07-21	15.935.989,10	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,1473	121,1952	13-07-21	25.718.960,28	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7174	105,6408	13-07-21	16.116.445,04	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4688	91,4089	13-07-21	29.592.836,19	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0912	105,1228	13-07-21	8.657.976,18	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.778,3165	1.778,8507	14-07-21	81.332.579,45	7.209
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.777,6192	1.778,1289	14-07-21	212.913.921,61	4.621
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8380	63,8151	13-07-21	16.915.165,97	482
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,6992	106,6327	14-07-21	2.631.508,12	223
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,0117	117,9398	14-07-21	664.533,66	173
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2926	84,1409	13-07-21	19.263.867,11	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2569	78,1713	13-07-21	32.316.471,11	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0955	108,9222	13-07-21	8.240.714,18	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0718	70,0162	13-07-21	39.343.121,56	1.023
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,6792	823,7988	13-07-21	19.472.799,26	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8680	81,8989	13-07-21	13.688.010,13	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	841,5899	843,3061	14-07-21	10.972.575,79	5.996
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,1164	149,5841	14-07-21	5.135.837,56	293
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,5971	141,0969	14-07-21	778.110,20	170
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	864,0402	862,2322	14-07-21	10.666.169,12	673
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	910,5252	908,6324	14-07-21	13.911.003,49	1.036
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4200	117,4327	13-07-21	26.087.779,49	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,3250	81,3800	13-07-21	12.069.542,45	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,1705	138,3044	13-07-21	7.361.259,71	3.385
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,9480	133,0745	13-07-21	46.835.144,74	2.639
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.	1.754,4501	1.754,8190	13-07-21	14.826.536,13	503
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0135	102,0514	14-07-21	5.976.392,47	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1414	102,1801	14-07-21	1.333.472,29	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.279,4356	1.278,4313	14-07-21	272.149,91	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,8685	104,8570	14-07-21	278.690,51	203
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.	485,5274	484,3382	14-07-21	1.138.623,25	377
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,3685	127,5446	13-07-21	4.830.238,04	531
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7247	101,7745	13-07-21	4.302.355,50	154
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,7906	104,8420	13-07-21	149.805.967,54	5.994
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5667	100,5888	13-07-21	13.785.844,78	791
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,3378	115,4732	13-07-21	63.994.116,33	2.744
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,7592	109,8523	13-07-21	51.586.280,87	3.079

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER 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.	137,8234	137,7863	14-07-21	95.419.939,51	110
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,3797	133,3410	14-07-21	49.001.318,84	384
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8087	103,8083	14-07-21	12.271.813,58	95
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,8182	105,8189	14-07-21	680.907.458,87	748
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1012	105,1008	14-07-21	503.070.371,38	4.363
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.					
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6207	101,6253	14-07-21	430.602.722,42	380
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2052	101,2088	14-07-21	139.380.426,95	1.041
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,7272	124,6984	14-07-21	214.035.020,41	236
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,1018	119,0722	14-07-21	113.616.390,32	1.033
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.					
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,2621	115,2531	14-07-21	637.028.651,77	755
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,2149	112,2043	14-07-21	474.499.966,27	4.174
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4720	109,4617	14-07-21	7.360.973,75	74
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.					
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,4920	1.140,3078	14-07-21	29.672.087,17	1.402
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.155,3865	1.155,2125	14-07-21	1.323.515,28	378
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.150,0298	1.150,6053	13-07-21	14.832.537,71	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,1862	1.180,1889	13-07-21	13.525.535,80	458
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,9288	93,0226	14-07-21	20.622.461,80	5.992
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8800	71,8802	13-07-21	14.642.177,50	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,2812	104,2705	14-07-21	6.788.070,96	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,1608	1.495,1829	13-07-21	16.321.449,78	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,6120	687,5946	13-07-21	22.201.416,45	674
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	687,4896	683,0466	14-07-21	12.723,37	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	959,9571	957,6936	14-07-21	33.691,98	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,0614	155,4813	14-07-21	29.782.491,75	1.407
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,9848	154,4121	14-07-21	27.689.715,96	6.334
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.315,0901	1.311,5571	14-07-21	1.537.045,79	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,7357	133,9089	13-07-21	29.500.988,25	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,3796	105,4286	13-07-21	505.534.070,39	1.156
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,4881	100,5110	13-07-21	165.076.587,20	372
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,1407	117,2687	13-07-21	139.673.934,31	288
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,3554	111,4442	13-07-21	474.543.969,48	1.069
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,8063	862,9700	13-07-21	13.270.590,72	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,2058	862,3119	13-07-21	10.437.536,58	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.	106,0444	106,0854	13-07-21	24.595.704,37	552
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,1226	1.030,3723	13-07-21	55.626.732,61	1.290
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6422	120,6788	13-07-21	30.395.220,18	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,1670	82,2257	13-07-21	15.636.861,49	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,8647	105,5378	14-07-21	87.751.557,78	930
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	831,1134	832,7969	14-07-21	41.726.284,54	1.176
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.	923,6231	922,0820	13-07-21	10.297.240,19	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.208,8881	1.207,9127	14-07-21	61.340.605,35	2.077
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,7092	100,6963	14-07-21	123.610.300,83	3.044
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	452,1469	451,0295	14-07-21	30.602.493,69	1.205
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2160	75,2541	13-07-21	13.722.887,20	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,0576	1.020,2032	14-07-21	156.248.782,94	2.980
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,8936	1.028,0460	14-07-21	163.245.860,33	6.647
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,8103	1.325,8658	14-07-21	39.339.394,91	1.224
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,3511	1.355,4302	14-07-21	160.345.690,35	6.950
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.	83,6948	83,7771	14-07-21	43.605.916,50	1.371
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6364	123,7127	13-07-21	24.433.901,16	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.	2.070,9632	2.064,5884	14-07-21	32.186.079,78	1.648
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	638,5480	634,4087	14-07-21	8.417.314,87	499
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	948,5041	946,2495	14-07-21	32.585.901,05	1.453
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.	13,9727	13,9360	14-07-21	29.083.533,25	399
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA 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
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	9,9883	9,9875	12-07-21	1.858.412,64	176
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8521	9,8519	13-07-21	344.845.245,12	18.398
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5821	7,5823	13-07-21	295.983.919,15	695
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1122	20,9060	13-07-21	102.803.525,78	8.793
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,2168	32,4084	12-07-21	84.065.861,73	5.738
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1255	24,1548	13-07-21	39.077.571,32	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6939	23,7222	13-07-21	418.185.925,79	22.747
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2953	16,4047	12-07-21	42.321.725,47	3.451
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7912	9,8113	13-07-21	94.647.397,67	6.394
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,9606	100,1321	13-07-21	8.064.883,54	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,6163	95,7761	13-07-21	279.972.317,56	17.209
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	236,4275	237,1205	13-07-21	32.984.211,38	3.806
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,3145	22,0046	13-07-21	101.449.765,05	4.204
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5188	11,5203	13-07-21	107.214.039,68	3.247
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4804	7,5190	13-07-21	21.318.461,96	1.344
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,8825	26,7850	13-07-21	68.068.587,89	2.675
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2181	7,2643	13-07-21	17.463.418,12	2.162
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.306,4277	1.317,3983	12-07-21	13.129.871,33	1.291
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1946	16,1718	13-07-21	227.140.284,60	8.196
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.394,5245	1.381,7011	13-07-21	21.071.263,03	494
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,7547	33,0197	13-07-21	1.063.033.850,45	59.413
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,2875	31,3466	13-07-21	238.614.720,11	7.481
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3972	22,3099	13-07-21	150.051.874,27	7.193
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,5355	33,6054	13-07-21	23.346.974,04	1.370
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3942	12,3936	13-07-21	14.084.062,45	655
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9520	12,9538	13-07-21	46.177.508,74	1.476
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5634	10,5632	13-07-21	10.687.213,25	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5739	10,5743	13-07-21	168.112.793,97	4.873
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8407	13,8434	13-07-21	56.773.541,50	2.138
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3409	10,3411	13-07-21	14.425.779,91	406
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9657	9,9658	13-07-21	190.775.653,70	8.129
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,3078	71,7999	13-07-21	59.040.713,60	1.938
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,7379	1.941,9427	13-07-21	92.705.471,66	2.507
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,3649	1.977,6361	13-07-21	511.174.484,21	17.112
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,1856	177,3719	13-07-21	20.024.300,36	1.049
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6023	12,6073	13-07-21	53.352.757,71	1.415
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2561	19,2710	13-07-21	25.289.513,93	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9667	9,9689	12-07-21	710.566.187,39	17.203
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8130	9,8148	12-07-21	481.631.923,29	14.158
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9181	15,9297	12-07-21	353.100.785,58	12.060
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6896	14,7007	12-07-21	80.126.120,77	3.368
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2487	15,2506	12-07-21	13.689.198,80	549
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8239	10,8345	13-07-21	40.633.002,62	1.058
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0876	10,1121	12-07-21	14.063.175,34	694
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0467	10,0582	12-07-21	26.527.199,07	950
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1853	10,1770	13-07-21	494.826.247,76	21.542
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3704	10,3703	13-07-21	162.301.897,29	5.929
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7371	131,7467	13-07-21	466.044.336,16	15.140
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,2195	1.423,2305	13-07-21	87.015.401,08	3.118
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0584	11,0890	12-07-21	34.995.739,95	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7017	9,7020	13-07-21	122.058.172,84	6.388
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6678	9,6680	13-07-21	105.978.856,27	5.339
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6798	9,6801	13-07-21	136.123.859,86	6.647
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1335	11,1338	13-07-21	90.964.345,83	4.608
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6071	11,6073	13-07-21	132.090.771,77	6.033
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	941,9776	943,1121	12-07-21	21.425.203,29	207
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	927,8882	928,9416	12-07-21	1.734.461.671,19	58.965
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6304	10,6451	12-07-21	459.922.276,55	18.259
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5532	8,5847	12-07-21	79.673.213,08	4.872
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1017	11,1617	12-07-21	147.398.881,67	6.404

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 INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8922	9,8837	13-07-21	381.453.293,65	9.375
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2431	11,2324	13-07-21	508.475.171,73	14.684
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7033	10,7030	13-07-21	956.333.643,62	23.310
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7476	9,7543	12-07-21	324.602.660,37	22.897
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3029	10,3199	12-07-21	147.594.905,75	10.499
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7361	10,7587	12-07-21	25.853.560,52	3.092
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0662	11,0680	13-07-21	181.223.724,70	5.528
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6615	10,6769	13-07-21	175.132.842,06	5.598
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1103	11,1047	13-07-21	130.624.726,12	4.240
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5998	10,5918	13-07-21	65.150.974,55	2.371
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3549	11,3532	13-07-21	269.376.307,09	9.403
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1773	10,1794	13-07-21	129.664.455,47	4.600
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1864	10,1882	13-07-21	80.390.756,73	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8948	2,8956	12-07-21	67.892.479,79	4.623
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5769	9,5681	13-07-21	101.962.654,53	3.469
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0990	6,0992	13-07-21	6.887.089,93	326
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0921	6,0939	13-07-21	7.005.036,57	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1368	6,1400	13-07-21	18.580.128,73	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6571	6,6582	13-07-21	24.820.244,63	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8154	6,8156	13-07-21	45.508.727,75	1.605
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2248	6,2247	13-07-21	27.799.463,28	1.074
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5731	7,5749	13-07-21	57.768.545,06	2.004
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9785	9,9769	12-07-21	1.373.037.362,74	50.609
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3468	10,3730	12-07-21	1.454.462.559,35	50.608
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8513	13,9123	12-07-21	1.364.465.113,35	50.609
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7682	16,8097	12-07-21	9.648.073,14	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,1890	811,7669	12-07-21	12.654.820,11	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9023	10,9147	12-07-21	8.969.726.801,25	257.024
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7048	13,7588	12-07-21	1.089.805.149,03	41.021
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0735	13,1065	12-07-21	8.675.258.608,02	253.488
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8610	7,8998	12-07-21	35.387.175,44	2.912
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3980	11,4276	12-07-21	17.652.182,00	1.295
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,1694	574,5815	12-07-21	12.442.700,83	719
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	146,7287	145,5085	14-07-21	8.077.111,44	210
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,1307	112,6364	14-07-21	41.694.865,21	2.175
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,5437	245,6853	14-07-21	1.833.736.142,83	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,4216	62,4346	14-07-21	158.623.776,18	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6073	15,6108	14-07-21	57.213.085,93	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0251	15,0297	14-07-21	15.113.605,71	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9999	15,0004	14-07-21	138.285.735,37	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5809	16,5846	14-07-21	32.660.251,55	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	285,7214	284,6448	14-07-21	138.018.478,72	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,2790	55,0919	14-07-21	1.591.904.151,76	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,0058	18,0905	14-07-21	27.789.381,79	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9959	12,9573	14-07-21	39.659.020,58	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3129	35,2255	14-07-21	58.024.772,39	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1466	11,1360	14-07-21	136.401.461,36	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1008	13,1013	14-07-21	211.396.204,64	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,0617	224,3946	14-07-21	451.315.654,48	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.	8,0211	8,0199	13-07-21	103.757,67	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1602	8,1591	13-07-21	36.726.008,49	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1729	8,1717	13-07-21	3.406.451,67	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,4414	14,4385	13-07-21	38.150.641,44	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2207	12,2230	13-07-21	57.565,26	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3899	12,3941	13-07-21	8.789.738,97	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5038	12,5082	13-07-21	42.418.856,50	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4252	12,4298	13-07-21	2.449.943,68	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9883	5,9902	13-07-21	2.658.624,81	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0770	6,0791	13-07-21	12.051.641,63	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.	892,8250	893,0629	13-07-21	15.327.257,03	352

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9320	5,9356	13-07-21	10.368.656,38	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.	1.224,4905	1.217,9163	14-07-21	4.319.906,80	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.282,6781	1.275,7995	14-07-21	2.523.860,87	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0933	12,0710	14-07-21	800.277,33	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0826	12,0603	14-07-21	13.828.862,03	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3255	10,3294	14-07-21	21.469.809,77	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	12,0677	12,0649	14-07-21	13.262.294,50	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	11,6639	11,6707	14-07-21	12.348.729,10	378
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0537	11,0602	14-07-21	2.593.721,57	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.	6,7667	6,7733	13-07-21	96.927.954,13	1.428
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3140	9,3230	13-07-21	385.073.648,57	1.973
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5753	10,5855	13-07-21	202.350.238,18	153
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3356	8,3374	13-07-21	108.568.064,42	8.056
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0235	6,0241	13-07-21	499.779.398,77	2.110
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3130	30,3160	13-07-21	218.042.351,50	11.340
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0104	6,0110	13-07-21	53.715.454,13	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5094	30,5125	13-07-21	138.295.750,44	1.865
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7924	30,7954	13-07-21	61.606.037,82	197
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1107	8,9993	13-07-21	1.675.601,70	15
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0162	13,8441	13-07-21	39.500.115,67	1.889
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0910	7,9919	13-07-21	799,19	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1561	7,1614	13-07-21	12.909.517,79	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2912	7,2962	13-07-21	58.032.465,28	7.397
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0612	8,0671	13-07-21	1.340,28	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1976	11,2056	13-07-21	27.990.744,27	353
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6954	11,7038	13-07-21	6.607.978,57	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0132	5,8835	13-07-21	1.229.437,64	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5259	5,4065	13-07-21	40.049.996,30	2.919
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9798	5,8507	13-07-21	13.070.024,43	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6628	24,6103	13-07-21	49.772.397,20	4.506
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0586	10,9029	13-07-21	5.751.188,49	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,0519	42,4442	13-07-21	40.625.101,18	4.313
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4971	7,3916	13-07-21	6.143.889,01	249
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5930	10,4437	13-07-21	32.485.243,73	407
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7133	10,6910	13-07-21	1.864.672,83	951
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2071	15,1750	13-07-21	25.627.630,03	343
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7164	18,6771	13-07-21	2.671.203,18	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5839	6,5818	13-07-21	32.027.902,41	3.362
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1356	7,1335	13-07-21	21.648.879,21	291
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4819	7,4798	13-07-21	3.339.941,48	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1175	6,1159	13-07-21	489.672,95	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4055	23,5010	12-07-21	28.917.655,15	304
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,1024	25,2062	12-07-21	3.176.422,77	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9724	5,9755	13-07-21	147.348.139,31	685
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9881	5,9917	13-07-21	11.666.181,14	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9801	5,9835	13-07-21	36.703.580,68	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9840	5,9875	13-07-21	71.107.144,53	348
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693008	CECABANK, S.A.	12,7358	12,8632	13-07-21	5.897.656,31	37

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CARTERA							
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,7022	31,0084	13-07-21	759.837.459,97	31.690
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4603	7,4793	12-07-21	477.835.440,24	5.312
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8302	6,8528	12-07-21	9.144,86	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4960	6,5168	12-07-21	258.827.450,66	13.515
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5525	6,5737	12-07-21	224.345.074,46	2.682
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2268	8,2574	12-07-21	584.341.455,91	33.028
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4054	8,4370	12-07-21	428.583.099,81	4.991
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4997	8,5365	12-07-21	64.296.969,99	4.411
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6837	8,7215	12-07-21	39.432.281,01	460
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7215	8,7618	12-07-21	16.980.677,15	1.460
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9111	8,9526	12-07-21	9.897.359,96	115
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3016	7,3200	12-07-21	652.913.786,10	31.832
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9929	9,9927	13-07-21	3.089.236,40	207
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1655	10,1652	13-07-21	785.170,53	4
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1193	7,1221	13-07-21	21.525.923,38	813
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5262	8,5262	13-07-21	22.496.093,94	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5775	6,5829	12-07-21	19.250.655,61	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2244	6,2291	12-07-21	18.210.381,58	82
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3681	6,3732	12-07-21	1.011.977,66	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1438	6,1483	12-07-21	24.258.125,43	352
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5942	15,6133	12-07-21	627.657.420,79	46.247
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6017	16,6226	12-07-21	80.877.382,61	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9811	8,9798	13-07-21	10.717.534,70	1.032
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1953	6,1945	13-07-21	26.611.593,37	957
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0416	10,0532	12-07-21	33.597.024,24	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6031	6,6103	12-07-21	23.088.227,51	1.098
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9312	11,9651	12-07-21	20.138.649,07	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0855	8,1079	12-07-21	21.382.407,25	861
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1061	12,1407	12-07-21	159.717,37	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3755	10,4175	12-07-21	370.993,89	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1507	12,1996	12-07-21	80.335.697,15	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7480	7,7786	12-07-21	34.376.840,28	1.034
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2820	6,2822	13-07-21	130.270.334,02	7.034
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1008	6,1021	13-07-21	17.625.522,68	398
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3095	7,3110	13-07-21	405.626.260,18	2.472
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3169	7,3185	13-07-21	88.582.716,73	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2987	7,3469	13-07-21	1.371.819.028,92	268.211
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0193	6,0221	13-07-21	2.784.173.309,12	267.751
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5839	8,6002	13-07-21	4.001.082.276,38	267.895
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1855	6,2030	13-07-21	1.829.860.657,86	267.940
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8369	5,8377	13-07-21	4.860.419.608,09	267.753
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1624	6,1624	13-07-21	3.020.618.692,59	267.740
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5243	6,4344	13-07-21	228.054.001,03	175.562
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4485	6,4500	13-07-21	2.814.443.266,11	267.908
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8708	5,8710	13-07-21	2.360.741.329,83	267.670
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2229	7,2876	13-07-21	1.435.568.005,50	268.100
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8270	7,8270	13-07-21	778.948.385,14	3.611
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6854	7,6854	13-07-21	1.753.340.936,47	78.379
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9300	7,9301	13-07-21	301.726.625,52	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7555	7,7555	13-07-21	640.775.165,42	5.027
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8169	7,8169	13-07-21	255.667.457,11	649
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,9964	8,0287	13-07-21	142.815.887,51	1.273
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,5146	23,6088	13-07-21	239.852.399,11	17.924
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,9384	8,9743	13-07-21	152.907.469,40	1.899
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,1560	9,1928	13-07-21	19.521.060,27	29

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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.	16,9036	16,9640	12-07-21	193.337.038,58	14.099
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3044	7,3081	13-07-21	452.964,57	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9602	5,9633	13-07-21	62.192.350,12	1.140
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4467	9,4486	13-07-21	39.710.021,73	1.421
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2512	6,2504	13-07-21	3.374.299,61	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3819	5,3822	13-07-21	3.591.142,24	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6192	5,6196	13-07-21	28.585.025,19	40
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3459	5,3462	13-07-21	3.339.180,91	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2312	6,2326	13-07-21	16.553.520,85	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6529	8,6548	13-07-21	21.805.407,17	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5918	6,5934	13-07-21	56.269.978,21	12
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4127	,4158	13-07-21	29.672.753,19	1.993
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9046	5,9492	13-07-21	21.662.342,71	142
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3790	6,3816	13-07-21	1.937.085,21	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3813	6,3839	13-07-21	32.731.248,02	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3739	6,3765	13-07-21	1.071.934,29	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3092	6,3113	13-07-21	318.070.641,97	2.088
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2549	7,2573	13-07-21	7.767.468,60	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4257	6,4277	13-07-21	11.653.995,64	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3124	6,3143	13-07-21	38.908.881,41	113
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0702	7,0736	13-07-21	17.539.279,00	176
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1072	7,1108	13-07-21	4.960.792,94	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6558	6,6557	13-07-21	3.478.787,04	331
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5930	6,5929	13-07-21	13.645.584,15	1.099
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6766	6,6765	13-07-21	8.016.503,04	19
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7405	6,7404	13-07-21	493.581,68	6
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5768	6,5767	13-07-21	657.008,14	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5159	6,5158	13-07-21	3.088.421,12	52
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6348	6,6347	13-07-21	9.227.815,75	167
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6981	6,6980	13-07-21	1.200.155,44	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2383	6,2397	13-07-21	713.528.146,19	22.921
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0821	6,0829	13-07-21	553.050.388,65	22.296
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4932	9,4960	13-07-21	259.681.439,31	5.004
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3030	14,3332	12-07-21	810.861.165,96	49.532
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7341	14,7655	12-07-21	930.664.787,71	10.710
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.	5,8187	5,8186	13-07-21	8.282.266,13	82.887
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8338	6,8809	13-07-21	179.107.357,78	110.730
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1305	7,1628	13-07-21	188.960.950,52	104.274
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4811	6,4915	13-07-21	226.880.162,44	110.825
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2163	6,2167	13-07-21	559.088.674,86	110.788
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9814	7,0570	13-07-21	231.127.293,23	110.756
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8018	5,8022	13-07-21	301.273.681,41	35.551
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5178	6,5248	13-07-21	1.019.287.853,42	104.443
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3190	7,3230	13-07-21	420.570.119,58	110.843
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7306	7,7615	13-07-21	79.262.490,27	110.790

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6015	9,6793	13-07-21	832.874.716,36	110.859
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2483	6,2505	12-07-21	102.432.345,97	4.666
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4874	6,4873	13-07-21	49.992.400,83	1.945
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2343	6,2341	13-07-21	33.322.929,19	1.492
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8375	6,8374	13-07-21	24.039.639,68	1.038
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9888	5,9887	13-07-21	15.433.541,37	601
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7336	6,7341	13-07-21	67.633.664,57	2.667
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5494	6,5493	13-07-21	8.334.540,44	365
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2653	6,2663	13-07-21	76.881.967,21	2.657
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3961	6,3964	13-07-21	118.379.267,11	4.436
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2524	7,2522	13-07-21	7.331.628,59	240
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4046	6,4046	13-07-21	354.799.950,65	14.481
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5073	6,5077	13-07-21	29.349.848,04	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6161	6,6167	13-07-21	92.570.685,61	3.278
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9934	6,9943	13-07-21	77.453.578,41	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4798	9,4785	13-07-21	16.158.668,59	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0201	7,0221	13-07-21	137.866.293,76	8.524
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4553	6,4552	13-07-21	6.211.964,12	554
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8148	5,8194	12-07-21	417.840,66	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0779	6,0830	12-07-21	14.835.324,53	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2255	16,2991	12-07-21	10.909.149,05	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0131	7,0171	13-07-21	6.495.088,77	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3593	9,3643	13-07-21	112.348.577,37	4.982
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0397	7,0436	13-07-21	33.646.433,25	107
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1924	9,2111	12-07-21	3.962.887,08	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6002	8,6481	13-07-21	27.727.648,74	1.751
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9238	8,9782	13-07-21	7.403.761,75	145
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6025	15,7081	13-07-21	22.097.614,46	1.098
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5525	16,6751	13-07-21	11.294.143,49	658
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,8742	20,1650	13-07-21	32.864.778,82	2.129
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,9371	21,2718	13-07-21	22.686.715,85	1.317
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,5793	129,9273	13-07-21	165.128.027,89	7.398
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,0828	136,4846	13-07-21	33.095.526,15	1.149
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,9330	882,9695	13-07-21	22.150.899,57	914
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,9924	890,0365	13-07-21	4.564.900,84	75
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1506	6,1578	13-07-21	7.192.728,24	761
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3172	6,3255	13-07-21	10.200.158,83	517
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4955	101,7653	13-07-21	13.424.893,47	1.168
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,3783	104,6835	13-07-21	23.199.185,18	1.763
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9747	11,0294	13-07-21	135.004.048,55	4.888
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6087	11,6721	13-07-21	28.401.332,76	1.766
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4101	10,3524	13-07-21	18.346.780,92	1.177
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7394	10,6748	13-07-21	9.381.774,35	517
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,4103	715,6604	13-07-21	92.158.252,22	2.683
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,8960	728,1634	13-07-21	36.333.013,03	2.257
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6050	14,6613	13-07-21	16.770.179,72	1.122
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9830	15,0463	13-07-21	260.125,13	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6843	7,7052	13-07-21	57.015.208,25	2.895
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7569	7,7782	13-07-21	13.857.828,44	653
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9395	12,9563	13-07-21	127.541.014,63	5.801
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2942	13,3133	13-07-21	29.491.104,39	1.767
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3285	13,3148	14-07-21	10.925.308,00	837
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7630	7,7627	14-07-21	20.095.230,56	931
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7855	6,7828	14-07-21	21.026.984,66	838
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4959	10,4960	14-07-21	24.819.547,83	1.619
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0332	6,0331	14-07-21	11.338.173,86	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2220	6,2208	14-07-21	126.723.532,89	10.679
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4402	9,4367	14-07-21	135.729.124,73	7.368
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3672	7,3668	14-07-21	51.604.770,23	5.384
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6738	7,6732	14-07-21	602.510.575,13	17.068
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2862	6,2799	14-07-21	26.629.167,56	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5832	10,5829	14-07-21	36.484.619,19	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2217	10,2188	14-07-21	38.003.513,69	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7884	8,7903	14-07-21	3.582.432,22	327
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1044	10,0662	14-07-21	28.699.059,75	2.508
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4904	15,4603	14-07-21	8.035.649,04	577
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5958	18,5255	14-07-21	11.311.491,55	1.017

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8723	9,8656	14-07-21	53.930.157,56	3.197
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8979	13,9094	14-07-21	3.976.407,11	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2899	6,2905	14-07-21	48.324.048,24	2.241
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1316	11,1342	14-07-21	53.463.364,95	2.309
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8501	8,8283	14-07-21	165.213.967,55	10.410
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1468	6,1467	14-07-21	3.565.238,94	170
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5604	7,5642	14-07-21	19.264.415,45	1.918
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,6052	10,6038	14-07-21	4.981.902,60	568
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4097	6,4125	14-07-21	53.471.696,85	2.444
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2188	11,2180	14-07-21	72.810.614,21	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8439	11,8436	14-07-21	33.718.324,03	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1111	6,1110	14-07-21	2.355.744,69	89
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1738	10,1762	14-07-21	27.841.766,91	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3892	6,3894	14-07-21	30.126.164,42	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9867	11,9866	14-07-21	61.306.625,23	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9547	7,9558	14-07-21	37.976.765,38	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3994	9,4005	14-07-21	38.247.022,84	1.658
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3982	13,4014	14-07-21	28.458.401,90	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8541	11,8571	14-07-21	14.577.545,05	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2185	6,2121	14-07-21	362.494.346,88	7.669
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3254	7,3187	14-07-21	362.542.594,22	7.552
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6330	8,6241	14-07-21	37.511.355,05	698
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0624	8,0544	14-07-21	299.901.708,11	5.251
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,1010	1.959,4999	14-07-21	203.158.997,25	2.452
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.442,8561	2.445,8735	14-07-21	197.044.090,39	1.578
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,2472	82,5678	14-07-21	18.723.965,43	1.072
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,0969	115,1492	14-07-21	120.279,61	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,9949	93,6534	14-07-21	38.035.337,81	1.844
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,1930	111,7846	14-07-21	531.458,77	31
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,3926	80,5439	14-07-21	441.030.547,36	7.983
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	126,9571	125,6324	14-07-21	5.510.798,59	263
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,6761	97,3845	14-07-21	12.232.405,54	348
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	84,9549	84,1272	14-07-21	665.540.441,00	12.565
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	125,6053	124,3807	14-07-21	4.894.144,64	275
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,6092	143,0700	14-07-21	16.197.952,66	151
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,9112	138,3858	14-07-21	4.234.401,57	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7495	9,7405	14-07-21	9.106.236,89	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6903	9,6812	14-07-21	1.989.129,78	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0683	13,0695	14-07-21	502.118.934,47	727
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0470	13,0481	14-07-21	307.675.954,85	849
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5783	8,5757	13-07-21	6.243.448,05	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5329	14,5584	13-07-21	13.456.395,44	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5162	24,5508	13-07-21	86.079,72	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3413	24,3751	13-07-21	12.360.841,46	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1490	12,1762	13-07-21	12.097.108,72	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,4461	1.213,0650	14-07-21	160.601.672,39	245
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,8562	1.194,4695	14-07-21	238.760.961,30	932
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5965	13,5528	14-07-21	9.668.995,12	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3810	12,3409	14-07-21	1.101.929,56	49
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2005	8,1877	14-07-21	7.390.552,26	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1767	8,1637	14-07-21	8.590.760,62	92
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0827	10,0923	13-07-21	5.113.631,06	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5149	9,5237	13-07-21	8.193.290,27	92
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9263	11,9286	14-07-21	60.575.000,49	182
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,8991	985,3107	14-07-21	168.940.275,59	621
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,9380	974,3455	14-07-21	93.883.187,19	467
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5962	12,5988	14-07-21	86.611.977,62	424
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6364	12,6391	14-07-21	47.345.537,19	344
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9171	7,9089	14-07-21	4.018.590,47	99
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0874	8,0792	14-07-21	377.055,25	4

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 FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,3641	19,4467	13-07-21	20.265.484,52	284
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,6746	19,7587	13-07-21	12.109.105,65	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,4402	195,4164	13-07-21	60.588,07	92
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9915	3,9915	13-07-21	3.384.472,15	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2704	12,3028	13-07-21	9.961.880,68	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4813	19,4833	14-07-21	22.899.629,69	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5750	19,5772	14-07-21	25.250.055,54	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,0866	29,8786	14-07-21	15.116.715,88	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,7337	30,5218	14-07-21	7.814.782,67	227
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2002	20,1972	13-07-21	20.617.687,66	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6005	15,6772	13-07-21	5.227.243,39	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8271	11,8475	13-07-21	57.986.890,06	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3642	11,3773	13-07-21	218.993.633,17	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6309	11,6444	13-07-21	3.597.358,23	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6138	11,6354	13-07-21	135.578.279,82	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.	14,4894	14,5303	13-07-21	80.428.244,40	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0086	15,0512	13-07-21	108.306.960,40	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6847	10,6865	14-07-21	22.683.289,19	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.	151,6006	151,4002	14-07-21	5.161.106,99	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,4979	99,3640	14-07-21	432.952,31	4
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,9547	24,0182	14-07-21	368.259.998,80	163
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0000	10,0000	14-07-21	149,98	2
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5385	141,5269	14-07-21	19.612.604,38	101
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5048	11,4986	14-07-21	5.447.253,38	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4006	10,3953	14-07-21	98,29	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7250	11,7187	14-07-21	20.106.460,44	305
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6065	10,6003	14-07-21	6.291.924,07	8
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4560	10,4452	14-07-21	30.865.216,36	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3181	14,3033	14-07-21	24.952.708,46	247
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0629	11,0505	14-07-21	3.384.550,52	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6110	246,5876	14-07-21	240.337.096,26	1.067
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4738	103,4625	14-07-21	287.550.777,93	117
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6889	10,6793	14-07-21	7.037.429,77	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7093	16,6989	14-07-21	6.824.696,86	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1366	11,1169	14-07-21	14.665.245,25	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.	10,8742	10,8333	14-07-21	24.139.168,29	194
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9809	20,7036	14-07-21	21.438.525,07	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1117	17,9676	14-07-21	76.459.466,39	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5848	16,6147	14-07-21	9.742.570,58	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1023	13,1041	14-07-21	12.035.044,62	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5885	13,5317	14-07-21	5.542.316,73	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,1825	10,2010	14-07-21	550.484,87	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,0882	16,7963	14-07-21	5.858.513,36	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4003	11,2968	14-07-21	3.086.462,48	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7855	9,7783	14-07-21	2.446.293,05	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6162	9,6172	14-07-21	3.922.226,29	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,3871	24,3432	14-07-21	16.738.255,88	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8206	10,8025	14-07-21	19.494.003,98	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9740	11,9519	14-07-21	10.373.220,93	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7002	26,7070	14-07-21	183.201.729,37	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6605	26,6672	14-07-21	77.423.439,02	673
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1115	2,1111	13-07-21	149.986.659,13	453
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1039	2,1035	13-07-21	39.114.198,35	377
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3446	10,3448	14-07-21	31.001.969,19	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3311	10,3313	14-07-21	2.031.644,77	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,7117	21,6848	14-07-21	24.456.407,02	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0551	18,0538	13-07-21	7.356.608,60	75
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0207	18,0193	13-07-21	563.297,14	24

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*
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,8900	73,7904	14-07-21	94.289.894,25	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,9857	68,8904	14-07-21	48.145.221,09	850
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,2934	77,1892	14-07-21	142.266.135,52	958
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,8170	9,7698	14-07-21	10.496.133,20	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	22,9424	22,9478	14-07-21	45.219.999,63	331
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7357	8,7381	14-07-21	26.086.097,46	302
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,7014	60,8621	14-07-21	154.573.016,99	711
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6353	7,6398	14-07-21	34.978.866,88	321
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5603	9,5883	14-07-21	54.326.387,89	521
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1774	13,2213	14-07-21	49.497.839,43	559
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3140	10,3340	14-07-21	42.565.031,60	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5599	11,5629	14-07-21	88.438.488,79	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6537	11,6569	14-07-21	6.508.148,25	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6620	11,6651	14-07-21	61.269.880,72	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,0954	937,0794	14-07-21	29.711.725,31	703
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8655	14,8853	14-07-21	15.655.049,80	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4492	19,4559	14-07-21	277.701.045,95	2.689
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4965	13,4996	14-07-21	7.362.928,23	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.	14,4186	14,4203	14-07-21	263.438.082,50	2.270
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4735	20,4632	14-07-21	150.655.203,60	1.394
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6900	20,6799	14-07-21	23.331.620,74	40
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6887	20,6785	14-07-21	567.120.275,21	2.186
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9102	20,9000	14-07-21	119.587.151,76	69
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7012	8,7022	14-07-21	43.463.023,36	583
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8119	8,8130	14-07-21	589.243.173,11	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2156	16,2177	14-07-21	310.686.437,91	1.705
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0943	11,0960	14-07-21	18.700.506,41	338
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4634	11,4652	14-07-21	428.130.064,52	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1793	11,1901	14-07-21	26.773.482,42	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4909	19,4707	14-07-21	300.907.426,02	2.002
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,1987	30,1600	14-07-21	161.746.446,79	1.981
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,0333	25,0091	14-07-21	141.514.067,10	1.936
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2347	28,1973	14-07-21	17.043.166,27	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6208	9,6262	13-07-21	23.438.417,05	46
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7693	10,7551	14-07-21	31.699.738,77	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9116	11,8907	14-07-21	27.567.057,22	144
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0288	12,0332	14-07-21	27.445.563,50	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4206	10,3931	14-07-21	7.029.788,56	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.503,1366	1.499,0949	14-07-21	8.330.636,39	384
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0332	10,0708	14-07-21	2.201.319,52	27
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2979	11,2956	14-07-21	89.066,51	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6966	11,6779	14-07-21	3.643.501,83	618
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1410	157,1232	14-07-21	11.025.543,96	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,0012	87,1983	13-07-21	32.054.356,02	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,5708	109,4476	14-07-21	29.800.268,70	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3656	11,3232	14-07-21	5.443.270,21	1.286
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9271	9,9278	14-07-21	28.621.671,33	6.019
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9921	9,9805	14-07-21	3.021.356,43	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3094	703,3025	14-07-21	32.910.962,96	1.345
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3331	23,3233	14-07-21	10.021.407,75	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,8540	29,8260	14-07-21	15.141.839,89	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	28,6442	28,6170	14-07-21	14.035.813,73	419
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3065	30,3003	14-07-21	10.320.071,01	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0138	28,0070	14-07-21	12.300.888,69	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7941	9,7930	14-07-21	58.758,59	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9394	9,9413	14-07-21	3.700.945,65	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0565	10,0580	14-07-21	7.416.400,22	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,1245	52,0401	14-07-21	40.441.785,80	616
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,6290	57,5392	14-07-21	1.754.955,01	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9496	9,9406	14-07-21	1.064.783,33	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7419	10,7592	14-07-21	2.569.856,24	104
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	358,5348	358,3029	14-07-21	2.167.003,25	249
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	359,2422	359,0148	14-07-21	3.234.926,47	42
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,7964	314,8492	14-07-21	25.344.448,68	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,5656	311,5718	14-07-21	36.148.615,88	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,1921	327,1992	14-07-21	55.652.040,42	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,5545	330,6978	14-07-21	76.625.452,97	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,9208	313,6882	14-07-21	33.751.560,92	1.009
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,5411	322,6963	14-07-21	80.421.918,75	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,6672	326,7647	14-07-21	52.388.638,82	1.278
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	7.238,5021	7.239,8097	14-07-21	1.280.584,88	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.171,3809	7.172,5977	14-07-21	44.069.618,13	375
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,2282	323,1552	14-07-21	30.399.257,16	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,5100	752,2131	14-07-21	44.711.108,25	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,2501	1.107,3383	14-07-21	17.154.752,74	737
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9411	1.128,0557	14-07-21	16.399.553,61	2.555
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,2860	524,4272	14-07-21	9.322.919,01	487
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,0750	534,2306	14-07-21	14.957.790,13	2.614
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,1011	638,0789	14-07-21	5.314.415,99	34
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,8328	635,8023	14-07-21	28.372.427,96	3.155
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	975,7883	989,4125	13-07-21	6.751.146,29	3.684
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	936,0422	949,0646	13-07-21	18.620.518,94	1.991
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	677,4096	677,7171	14-07-21	18.545.852,58	4.571
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	649,7548	650,0177	14-07-21	27.028.691,33	1.770
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,0205	329,0933	14-07-21	32.983.429,19	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,1439	334,3020	14-07-21	86.260.122,28	2.511
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	326,5311	326,6644	14-07-21	78.672.920,45	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,7616	312,8251	14-07-21	31.876.728,91	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,2695	329,4803	14-07-21	22.862.266,61	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,6059	326,6899	14-07-21	79.473.892,63	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,8831	304,8782	14-07-21	27.478.024,88	1.004
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,2601	340,3846	14-07-21	33.641.889,32	1.107
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,5541	316,5990	14-07-21	17.429.637,63	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,4074	316,4159	14-07-21	17.753.292,31	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,1910	771,8433	14-07-21	468.446.411,19	17.440
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,6401	716,6793	14-07-21	202.787.399,96	8.158
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	827,6075	827,0949	14-07-21	307.467.905,64	13.341
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.371,8171	1.370,8002	14-07-21	27.355.614,18	1.471
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	774,4737	773,7776	14-07-21	9.289.203,62	757
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,9831	806,7171	14-07-21	213.091.045,54	7.788
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,6099	924,2765	14-07-21	391.300.164,37	14.111
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,0000	309,1057	14-07-21	16.471.593,71	709
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,3488	1.243,4595	14-07-21	65.044.769,20	5.045
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2014	1.227,2920	14-07-21	118.255.721,74	5.814
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,2967	1.273,3119	14-07-21	22.806.264,09	1.070
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,3686	1.303,4199	14-07-21	52.072.138,19	4.813
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,7529	934,8999	14-07-21	3.004.498,80	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,3396	909,4527	14-07-21	13.754.343,89	512
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,6359	552,7091	14-07-21	4.458.852,76	157
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	908,8222	908,5255	14-07-21	10.267.438,02	2.563
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	871,7702	871,4426	14-07-21	54.959.597,69	2.834
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	568,2181	567,3254	14-07-21	11.027.741,34	2.309
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	545,0258	544,1427	14-07-21	28.068.068,90	1.813
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	567,1700	565,8199	14-07-21	316.102,94	246
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	544,0472	542,7253	14-07-21	5.574.051,97	557
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,8616	308,9575	13-07-21	1.194.195,49	91

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	897,1522	894,5368	14-07-21	215.676.636,64	15.083
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	935,2832	932,6027	14-07-21	16.820.504,33	3.435
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8862	11,8424	14-07-21	11.100.058,93	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6738	4,6396	14-07-21	5.829.805,54	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3718	17,3383	14-07-21	8.972.649,33	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5532	7,5851	14-07-21	2.977.786,47	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,9514	27,8342	14-07-21	28.170.710,68	1.893
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3453	17,3034	14-07-21	27.428.470,90	1.229
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9501	15,9044	14-07-21	15.677.502,21	1.347
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4079	11,4088	14-07-21	9.124.615,55	1.322
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7207	12,6945	14-07-21	5.111.266,32	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4933	23,4465	14-07-21	7.239.992,00	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,1005	25,0834	14-07-21	5.546.182,90	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6548	12,6551	14-07-21	6.456.342,85	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3976	9,3977	14-07-21	4.338.098,66	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5493	22,5264	14-07-21	6.535.914,41	181
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,1990	20,0782	14-07-21	42.836.057,94	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6652	15,6642	14-07-21	33.661.119,80	882
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4318	11,3945	14-07-21	3.470.385,37	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,1262	15,1023	14-07-21	12.639.762,70	484
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4695	1,4661	14-07-21	5.496.993,49	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5812	4,5806	14-07-21	450.474.729,08	334
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9193	7,9106	14-07-21	146.277.496,41	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,9999	103,8281	14-07-21	60.973.572,22	56
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.254,8296	2.252,4140	14-07-21	284.562.858,53	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.614,3467	1.609,5305	14-07-21	18.188.024,21	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3009	1,2982	14-07-21	12.694.856,99	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2891	1,2864	14-07-21	528.174,21	97
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	840,9174	840,8978	14-07-21	31.336.227,51	605
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	849,0894	849,0794	14-07-21	3.375,46	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8272	15,8137	14-07-21	79.237.665,85	1.829
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0288	16,0153	14-07-21	1.300.549,72	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,0512	1.260,9612	14-07-21	6.181.398,43	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.259,7675	1.259,6765	14-07-21	46.054.864,48	586
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2747	9,2806	13-07-21	6.110.524,52	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3689	9,3750	13-07-21	9.852.146,37	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.980,1143	1.980,9860	14-07-21	26.761.200,30	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.962,6778	1.963,5283	14-07-21	50.302.169,76	917
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9828	,9796	14-07-21	4.315.203,12	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9864	,9833	14-07-21	31.634,44	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8948	,8920	14-07-21	9.298.018,59	196
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,3670	73,8816	14-07-21	1.067.587,20	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,1431	71,6706	14-07-21	9.473.351,64	402
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6900	5,6676	14-07-21	10.660.274,91	293
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4936	5,4718	14-07-21	8.722.889,88	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4490	1,4532	13-07-21	27.007.867,02	855
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4706	1,4748	13-07-21	18.672.244,25	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	1,0355	1,0314	14-07-21	5.832.417,99	153
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0440	1,0399	14-07-21	2.352.660,32	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0849	1,0828	14-07-21	17.451.457,39	452
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0942	1,0921	14-07-21	2.463.265,94	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1803	12,2052	12-07-21	34.987.431,87	277
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7979	10,8080	12-07-21	35.536.218,95	268
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9676	13,0018	12-07-21	15.908.070,91	168
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9546	14,0043	12-07-21	23.888.015,27	360
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	100,6632	100,8756	14-07-21	3.216.968,75	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,4051	99,6162	14-07-21	1.177.819,83	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,9926	99,9920	14-07-21	299.976,00	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,3623	16,1620	14-07-21	253.155,81	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,1626	15,9678	14-07-21	4.064.389,54	52
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4741	15,4050	14-07-21	44.392.597,84	1.462
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8794	28,9128	13-07-21	9.268.299,48	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3632	13,3612	14-07-21	23.323.841,53	203
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0921	27,0557	14-07-21	63.279.436,91	809
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3790	12,2836	13-07-21	2.174.870,51	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1711	10,1562	13-07-21	12.206.933,65	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1596	7,1571	14-07-21	65.010.006,10	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1293	23,0257	14-07-21	10.095.063,13	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,4249	98,9072	14-07-21	9.409.123,85	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,9411	95,4377	14-07-21	596.136,79	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7190	12,5660	14-07-21	65.135.426,90	3.633
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1658	13,9971	14-07-21	49.073.784,92	420
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5059	13,3448	14-07-21	1.107.951,40	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9858	10,0438	13-07-21	2.896.750,86	176
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0259	10,0843	13-07-21	4.497.299,13	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0854	9,0852	14-07-21	107.951.026,81	12.750
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3642	11,3253	14-07-21	27.698.043,12	872
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6503	11,6109	14-07-21	4.911.655,54	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.	222,9177	224,8255	13-07-21	16.035.028,91	1.219
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3465	4,3498	14-07-21	24.504.293,97	1.463
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6560	15,6758	13-07-21	30.751.407,77	1.483
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5805	9,5888	14-07-21	9.837.855,37	582
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,9590	80,6873	14-07-21	15.730.596,95	834
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,7061	82,4348	14-07-21	1.881.319,87	338
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.	26,4909	26,3744	14-07-21	1.998.075,14	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.	112,1394	112,0918	13-07-21	18.211.413,63	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1209	101,0780	13-07-21	784.070,25	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,0752	150,5452	14-07-21	31.758.648,59	740
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,4109	131,9461	14-07-21	9.296.020,13	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,6210	17,5782	14-07-21	56.366.401,69	1.793
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9558	8,9225	14-07-21	3.033.290,04	173
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9637	8,9305	14-07-21	2.389.227,85	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8446	8,8329	14-07-21	9.636.731,63	744
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,9488	9,9362	14-07-21	1.287.295,89	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.	13,2973	13,2844	14-07-21	12.299.749,69	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4949	13,4284	14-07-21	13.070.437,73	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0607	11,0276	14-07-21	41.585.028,19	807
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,8444	91,1391	14-07-21	4.923.189,18	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	102,6655	102,6230	14-07-21	6.626.654,62	455
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	111,0674	110,7122	14-07-21	46.525.962,47	1.568
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3880	6,3885	14-07-21	76.278.251,71	2.677
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7890	13,7321	14-07-21	18.756.362,40	1.609
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0904	15,0285	14-07-21	174.215.829,52	10.012
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8748	6,8854	13-07-21	13.941.345,89	821
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.	6,0781	6,0836	13-07-21	17.888.367,80	184
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9565	9,8621	14-07-21	193.808.847,29	12.314
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,1304	17,9014	14-07-21	31.778.544,05	3.019
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,8262	19,5763	14-07-21	21.984.768,08	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5038	6,5036	14-07-21	50.761.587,41	1.684
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3494	6,3536	14-07-21	693.467.103,99	24.238
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3489	6,3531	14-07-21	99.445.045,80	444
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3406	6,3447	14-07-21	301.257.961,71	9.981
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0006	6,0012	14-07-21	68.145.788,02	392
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	6,0192	6,0201	13-07-21	28.955.731,40	5

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
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 C	ES0175407016	CECABANK, S.A.	6,2066	6,2259	13-07-21	893.891,03	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2013	6,2204	13-07-21	2.521.893,04	26
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4598	6,4575	14-07-21	17.021.892,12	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4241	6,4246	14-07-21	21.160.240,86	562
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6536	6,6546	14-07-21	20.200.858,13	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6378	6,6402	14-07-21	38.477.663,37	1.025
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5524	6,5548	14-07-21	70.906.643,59	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6138	6,6161	14-07-21	122.313.378,63	3.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4447	6,4469	14-07-21	57.468.980,08	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3699	6,3741	14-07-21	37.778.183,94	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.	21,5660	21,5075	14-07-21	47.371.721,60	3.312
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5330	8,5241	14-07-21	45.200.780,02	3.051
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7678	8,7588	14-07-21	136.354.629,57	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4942	14,4713	14-07-21	28.294.820,52	1.585
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9609	14,9376	14-07-21	49.287.993,06	7.402
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.	22,1257	22,0661	14-07-21	2.020,82	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0482	7,0593	13-07-21	151.274.603,08	12.097
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.	6,0821	6,0839	14-07-21	20.541.269,14	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1182	6,1201	14-07-21	37.993.690,82	3.416
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0596	7,0600	14-07-21	396.088.453,94	9.265
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1190	7,1195	14-07-21	750.292.560,47	31.305
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,2754	10,1782	14-07-21	230.066.209,70	19.081
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.	7,3320	7,3337	14-07-21	92.118.143,49	4.575
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.	6,3900	6,3899	14-07-21	35.927.064,47	2.260
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.	7,7494	7,7552	13-07-21	1.447.249.484,12	31.730
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3730	7,3783	13-07-21	664.402.857,70	24.232
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7274	7,7290	14-07-21	63.444.243,12	297
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7282	7,7297	14-07-21	516.769.995,56	16.838
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7115	7,7130	14-07-21	109.040.192,02	3.602
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.	7,4150	7,3892	14-07-21	28.979.194,04	1.945
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6916	7,6652	14-07-21	135.101.348,94	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6790	6,6439	14-07-21	15.264.281,98	1.091
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1131	7,0759	14-07-21	318.967.048,36	26.173
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8073	17,0437	13-07-21	27.911.250,18	2.507
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3499	17,5942	13-07-21	44.087.154,34	6.939
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.	4,0729	4,0577	14-07-21	8.371.563,83	1.058
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5452	5,5246	14-07-21	1.619,04	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.	6,3882	6,3940	14-07-21	17.136.112,77	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3607	6,3686	13-07-21	1.214.817.040,65	26.579

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	7,4766	7,4800	14-07-21	780.408.758,71	21.511
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9031	7,9046	14-07-21	86.286.791,40	3.200
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3277	10,2888	14-07-21	520.938.536,93	36.704
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9430	9,9053	14-07-21	121.741.724,97	7.640
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2136	7,2126	14-07-21	17.688.524,90	977
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4600	7,4591	14-07-21	145.561.556,95	13.738
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4268	11,4339	14-07-21	109.842.813,24	6.230
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4988	11,5062	14-07-21	253.709.972,29	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.	7,6126	7,6319	14-07-21	12.960.347,41	1.321
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8883	7,9084	14-07-21	78.256.270,36	6.630
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.	7,8136	7,8164	14-07-21	83.577.327,32	2.827
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4622	6,4612	14-07-21	106.922.977,51	3.706
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3966	6,3961	14-07-21	72.874.900,09	2.523
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4357	6,4353	14-07-21	11.461,71	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1734	6,1741	14-07-21	4.933,61	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1539	6,1546	14-07-21	14.730.847,73	475
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9686	7,9694	14-07-21	871.209.496,95	32.954
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8610	7,8617	14-07-21	122.756.691,83	4.650
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.	8,7632	8,7638	14-07-21	63.574.808,44	406
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7792	8,7797	14-07-21	175.246.321,47	10.949
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5580	8,5585	14-07-21	41.209.694,48	608
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0168	9,0175	14-07-21	1.138.958.393,67	6.205
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.	6,4891	6,4883	14-07-21	184.402.627,01	6.244
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4964	7,4998	14-07-21	398.954.295,39	5.843
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.	13,7855	13,6943	14-07-21	89.322.613,01	5.894
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,2828	15,1822	14-07-21	381.039.935,66	16.306
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,9356	30,7939	14-07-21	13,04	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,7107	27,5779	14-07-21	11.261.833,95	892
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5677	6,5843	13-07-21	374.782.626,93	2.532
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9913	13,0538	13-07-21	24.209,43	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,2536	16,1952	14-07-21	28.311.222,75	2.118
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,8485	16,7884	14-07-21	157.886.429,34	14.554
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6964	5,6884	14-07-21	102.833.097,07	5.626
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2667	6,2581	14-07-21	369.471.655,94	18.303
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	LU0335770011	CACEIS LUXEMBOURG					

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*
R EUR							
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
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					

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*
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
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.	10,2473	10,2478	14-07-21	16.639.063,27	441
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.	13,0967	13,1403	13-07-21	4.031.241,13	50
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2345	10,2342	13-07-21	426.528.159,55	11.503
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2643	12,2880	13-07-21	4.587.204,50	156
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0536	11,0577	13-07-21	41.593.457,69	1.116
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9970	11,9969	13-07-21	632.491.285,66	15.442
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8858	8,7765	13-07-21	3.750.013,94	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2527	12,2548	13-07-21	551.438.784,71	15.820
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8681	10,8680	13-07-21	70.941.117,89	2.741
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0925	5,0925	13-07-21	7.676.459,01	553
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,3354	708,3190	13-07-21	13.552.512,51	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.	21,0094	20,7781	13-07-21	18.982.937,95	2.474
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

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*
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	7,0585	14-07-21	129.257.906,86	389
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8725	6,8731	14-07-21	37.986.604,82	3.297
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,2482	67,0621	14-07-21	24.547.136,31	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.	1.853,2207	1.853,5168	13-07-21	66.500.079,12	4.243
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3981	30,2108	14-07-21	19.790.413,77	1.866
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.	12,2120	12,2118	14-07-21	47.287.841,17	93
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1001	12,0999	14-07-21	109.268.533,67	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8175	11,8172	14-07-21	48.458.986,38	3.327
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0803	13,0817	13-07-21	3.099.932,95	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9773	11,9287	14-07-21	8.756.085,19	534
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.905,5278	1.905,8936	13-07-21	14.952.723,90	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2322	8,2293	13-07-21	7.929.277,81	978
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3191	11,3188	13-07-21	14.207.004,16	694
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3483	10,3402	14-07-21	2.906.275,44	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4996	12,4710	14-07-21	3.804.973,24	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5465	13,5034	14-07-21	4.513.507,29	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4951	11,4760	14-07-21	8.051.226,53	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4652	10,4516	14-07-21	5.821.035,52	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1498	10,1484	14-07-21	224.443,20	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1154	11,1141	14-07-21	7.968.681,91	119
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5528	130,5490	14-07-21	2.731.566,31	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,8872	148,0683	14-07-21	210.950,60	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,4786	152,6704	14-07-21	588.939,17	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,9484	152,1375	14-07-21	22.242.409,05	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,4969	103,7096	12-07-21	2.799.409,25	168
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6370	7,6354	12-07-21	11.382.211,31	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2961	12,2716	14-07-21	16.602.592,19	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0747	11,1034	13-07-21	27.613.224,86	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8704	12,9260	13-07-21	63.222.964,01	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3781	10,3906	13-07-21	31.519.504,46	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8126	9,8121	13-07-21	26.109.963,39	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1323	10,1205	14-07-21	3.476.216,79	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3665	13,4320	12-07-21	225.373.702,38	4.547
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4982	13,5653	12-07-21	27.883.434,62	3.140
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7051	12,7681	12-07-21	5.669.592,54	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	588,9911	586,1667	14-07-21	709.762,56	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	10,2192	10,2299	12-07-21	1.105.830,71	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6826	11,7562	12-07-21	1.941.120,61	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5795	13,6284	12-07-21	10.669.830,95	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	8,4494	8,4684	12-07-21	665.553,84	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5392	9,5569	12-07-21	2.375.534,42	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7786	7,7784	12-07-21	7.720.886,28	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0652	10,0852	12-07-21	9.972.260,31	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0922	14,1344	12-07-21	13.657.923,51	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6593	9,6796	12-07-21	22.897.373,28	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4747	13,4168	14-07-21	757.712,44	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8930	13,8341	14-07-21	5.184.585,29	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	12,2856	12,2925	12-07-21	3.112.421,45	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1735	10,1740	12-07-21	1.240.156,76	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1060	11,1199	12-07-21	3.006.121,63	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	8,3659	8,4049	12-07-21	3.253.970,93	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,1845	10,1992	12-07-21	33.260.421,21	78
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0422	9,0790	12-07-21	3.327.035,11	42
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,9825	9,9940	12-07-21	960.701,21	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9965	10,0123	14-07-21	7.114.030,66	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1592	12,1985	12-07-21	2.505.271,93	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0750	12,1155	12-07-21	1.560.198,12	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0219	10,0338	12-07-21	4.550.336,48	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8559	9,8917	12-07-21	470.196,47	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.	6,3000	6,2855	14-07-21	72.456.894,21	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6909	7,6711	14-07-21	5.068.302,72	118
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7460	7,7261	14-07-21	394.656,17	3
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7115	7,6917	14-07-21	995.339,18	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7529	7,7330	14-07-21	1.387.948,18	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	6,2317	6,2401	13-07-21	71.660.927,99	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1612	10,1707	13-07-21	123.566.024,83	3.032
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8216	3,8088	13-07-21	531.384.995,43	85.243
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7171	17,4923	13-07-21	34.685.511,48	1.486
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2316	18,0009	13-07-21	76.209.250,43	5.616
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1970	12,1162	13-07-21	12.444.539,65	633
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5503	12,4676	13-07-21	577.544.294,61	87.375
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1876	14,3508	13-07-21	735.005.515,81	87.374
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2139	7,2327	13-07-21	36.278.645,34	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4228	7,4424	13-07-21	768.379.593,25	87.368
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7886	12,8168	13-07-21	427.972.843,70	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,4287	12,4558	13-07-21	17.024.187,37	1.029
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0158	5,0202	13-07-21	5.771.769,97	415
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1615	5,1662	13-07-21	350.055.888,50	87.377
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4592	8,4476	13-07-21	244.596.365,10	87.373
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2275	8,2160	13-07-21	59.359.496,64	2.722
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9160	7,9053	13-07-21	3.911.779,42	231
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1444	8,1336	13-07-21	544.334.905,68	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	7,4882	7,4945	13-07-21	676.333.186,92	87.368
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7881	13,9463	13-07-21	10.264.854,84	741
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2642	10,2655	13-07-21	243.670.579,57	3.780
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4035	10,4049	13-07-21	1.306.006.405,86	87.429
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4552	11,4632	13-07-21	17.189.514,81	666
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7871	11,7957	13-07-21	1.025.900.847,05	87.373
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0673	6,0670	13-07-21	102.753.207,89	2.631
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1313	6,1310	13-07-21	49.066.079,20	1.380
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1265	6,1267	13-07-21	45.929.879,25	1.132
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0748	8,0784	13-07-21	29.727.327,62	850
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2304	6,2236	13-07-21	93.644.002,29	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2714	6,2715	13-07-21	78.691.525,74	2.167
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5486	6,5579	13-07-21	242.369.640,91	6.261
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4072	6,4087	13-07-21	126.499.147,63	3.232
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5232	6,5232	13-07-21	7.147.870,98	285
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1956	6,1963	13-07-21	86.988.745,87	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5251	6,5252	13-07-21	39.764.955,13	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9586	5,9586	13-07-21	6.640.104,68	244
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5314	6,5406	13-07-21	17.914.211,00	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4941	6,5028	13-07-21	153.946.721,68	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4584	6,4742	13-07-21	102.156.579,81	3.068

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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*
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3188	6,3201	13-07-21	83.572.314,15	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0937	12,1309	13-07-21	19.901.595,33	488
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2193	12,2570	13-07-21	45.111.715,83	307
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2322	10,2418	13-07-21	220.904.053,58	1.859
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1079	10,1173	13-07-21	331.379.854,65	21.870
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5845	24,6368	13-07-21	157.058.368,34	3.764
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7562	24,8090	13-07-21	256.221.141,08	2.084
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4129	24,4646	13-07-21	490.179.354,82	44.667
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7050	6,7050	13-07-21	1.461.022,50	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	1.012,6918	1.013,0754	13-07-21	49.138.946,52	1.105
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4991	9,4992	13-07-21	165.119.879,13	3.800
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7041	6,7040	13-07-21	11.353.675,47	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,1949	1.034,6102	13-07-21	1.210.026.052,14	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	6,4893	13-07-21	4.107.186,71	161
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4861	6,4859	13-07-21	22.002.335,27	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2549	6,2549	13-07-21	1.671.435.728,43	87.364
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3559	6,3557	13-07-21	31.375.787,94	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	13-07-21	10.667.126,41	369
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1605	6,1690	13-07-21	30.046.861,41	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0024	6,0033	13-07-21	294.382.347,05	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0786	6,0797	13-07-21	203.433.045,17	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0361	6,0360	13-07-21	181.649.467,61	4.110
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9939	5,9947	13-07-21	41.995.539,61	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0600	6,0592	13-07-21	160.188.525,18	4.304
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0731	6,0729	13-07-21	149.715.987,47	4.122
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1009	6,1012	13-07-21	96.104.231,67	2.551
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3299	6,3393	13-07-21	78.718.622,50	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2341	6,2388	13-07-21	844.103.719,49	87.372
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1525	7,1523	13-07-21	59.758.786,68	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.	9,7741	9,7743	14-07-21	65.599.149,89	2.705
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9505	9,9509	14-07-21	6.181.274,48	665
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.	7,7813	7,7811	14-07-21	40.240.496,59	2.298
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1033	8,1034	14-07-21	399.584,49	666
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.	8,6566	8,6560	14-07-21	20.707.073,83	1.176
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.	8,6960	8,6878	14-07-21	27.370.078,55	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4737	6,4719	14-07-21	29.064.480,00	909
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8322	10,8304	14-07-21	117.012.804,89	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0324	9,0308	14-07-21	81.738.880,09	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5532	8,5536	14-07-21	59.549.232,99	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.	8,1326	8,1309	13-07-21	5.281.214,37	739
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9922	7,9905	13-07-21	32.036.241,05	1.611
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3941	9,3832	14-07-21	8.645.718,50	674
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7672	9,7562	14-07-21	761.287,31	701
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,3460	8,3506	14-07-21	1.088.155,78	667
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	ES0111011039	CECABANK, S.A.	8,0272	8,0314	14-07-21	9.531.352,99	712

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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*
A							
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4869	9,4876	14-07-21	74.108.955,20	1.981
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5907	9,5914	14-07-21	5.528.006,76	145
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5667	9,5673	14-07-21	5.168.154,40	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6803	9,6693	14-07-21	2.533.258,73	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.090,4501	1.088,3239	14-07-21	108.162.501,57	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2328	11,2108	14-07-21	4.238.736,53	164
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,5255	1.023,9316	14-07-21	97.846.043,40	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3991	10,3930	14-07-21	4.116.609,05	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.108,7167	1.105,3198	14-07-21	63.235.031,09	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3234	11,2886	14-07-21	5.084.869,95	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	174,3467	174,1466	14-07-21	171.640.883,91	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,7843	160,5943	14-07-21	161.966.568,06	5.152
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,0996	165,9056	14-07-21	312.262.265,74	2.135
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,3135	157,1803	14-07-21	44.294.375,20	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,1049	144,9771	14-07-21	34.232.266,66	1.850
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,8505	149,7205	14-07-21	64.338.380,20	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,8748	127,0315	14-07-21	86.640.279,09	2.221
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,7972	124,9505	14-07-21	16.869.803,68	326
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1256	34,1637	13-07-21	300.641.956,76	6.386
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3881	17,4370	13-07-21	360.549.090,89	3.445
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,3259	81,3761	13-07-21	161.304.096,86	3.276
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7461	12,7456	13-07-21	80.556.280,30	8.196
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3487	20,1428	13-07-21	32.772.313,74	2.118
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1937	6,1962	13-07-21	35.589.908,74	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1530	7,1575	13-07-21	111.982.269,36	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.	18,7570	18,7608	13-07-21	50.800.477,02	2.443
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6152	12,6214	13-07-21	39.844.212,88	2.359
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1485	10,1562	13-07-21	280.952.694,13	13.940
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1769	7,1999	13-07-21	64.495.843,17	1.078
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1908	6,1909	13-07-21	51.352.515,62	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6159	15,6144	13-07-21	255.902.514,38	20.213
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

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MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7645	20,8234	13-07-21	27.711.907,83	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8303	10,8307	14-07-21	623.817.575,16	15.270
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0104	10,0108	14-07-21	897.926,04	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3198	11,3202	14-07-21	84.170.106,85	1.529
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2995	9,2998	14-07-21	1.549.734,34	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1001	11,1005	14-07-21	333.410.966,83	25.164
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3012	9,3015	14-07-21	4.649.515,63	297
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8991	10,8928	14-07-21	6.751.787,23	469
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0708	10,0650	14-07-21	2.203.609,11	132
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3882	20,3761	14-07-21	9.900.348,20	449
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2099	19,1981	14-07-21	17.833.831,06	2.044
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8131	19,8010	14-07-21	868.830,54	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0033	10,9872	14-07-21	5.118.196,00	455
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4978	9,4837	14-07-21	10.059.805,07	505
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0077	8,9942	14-07-21	12.090.783,72	1.274
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0823	12,0934	13-07-21	5.594.663,21	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1234	10,1219	14-07-21	60.141.975,67	408
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,1627	2.615,7437	14-07-21	43.668.477,50	4.438
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9608	12,9562	14-07-21	9.956.669,86	734
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0325	10,0289	14-07-21	3.489.375,15	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5097	17,5032	14-07-21	14.914.995,53	439
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0034	12,9986	14-07-21	864.139,96	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7313	16,7249	14-07-21	12.216.259,02	5.050
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9820	12,9770	14-07-21	984.749,28	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9765	9,9589	14-07-21	4.815.224,03	390
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2600	8,2454	14-07-21	2.583.844,45	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5136	9,4966	14-07-21	32.512.287,87	117
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8844	7,8704	14-07-21	1.213.875,92	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2572	9,2406	14-07-21	1.609.297,38	303
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6735	7,6597	14-07-21	730.980,69	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7300	11,7347	14-07-21	32.014.100,26	1.192
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0281	10,0321	14-07-21	4.106.107,82	161
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9551	33,9684	14-07-21	115.273.933,12	1.321
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8475	22,8564	14-07-21	2.491.140,26	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1093	33,1222	14-07-21	69.841.962,42	3.654
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8462	22,8551	14-07-21	2.074.957,36	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1671	9,1466	14-07-21	8.422.605,25	557
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8775	8,8575	14-07-21	12.498.859,95	1.417
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2492	9,2287	14-07-21	7.627.661,68	597
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,5179	90,7181	14-07-21	1.174.487,62	140
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,8683	92,0500	14-07-21	2.296.018,12	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,1473	56,1300	14-07-21	571.013,68	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,6649	58,6635	14-07-21	2.501.779,48	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	627,7625	617,7665	14-07-21	36.529.418,92	703
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,8899	59,6292	14-07-21	33.068.926,18	31
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,8097	85,5905	14-07-21	378.318.431,32	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,6409	63,8079	14-07-21	22.185.618,92	977
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.	130,7370	130,7234	14-07-21	2.230.893,41	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,9526	187,8910	14-07-21	768.599,56	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,5914	122,6033	14-07-21	63.095.167,75	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,1728	111,1836	14-07-21	20.660.346,03	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,1174	186,4025	14-07-21	29.667.886,29	1.270

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 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.	493,4231	492,5627	14-07-21	21.288.508,53	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	185,1963	183,7270	14-07-21	49.741.328,69	267
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.	151,1948	151,2034	14-07-21	27.260.904,81	721
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9635	147,9706	14-07-21	586.730,25	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,9248	151,9337	14-07-21	140.818.985,21	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	14-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8905	136,8774	14-07-21	1.301.069.674,14	2.986
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7254	136,7121	14-07-21	149.522.353,08	954
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1501	109,9545	14-07-21	9.454.140,82	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9511	109,7556	14-07-21	10.774.358,95	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7994	100,6189	14-07-21	520.028,16	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,3959	111,1981	14-07-21	11.497.825,05	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,8214	165,8297	14-07-21	26.218.675,06	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5281	104,5265	14-07-21	54.479.115,72	457
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3920	101,3895	14-07-21	947.109,78	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,6007	82,1946	14-07-21	55.702.573,81	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,0498	121,4564	14-07-21	1.923.610,54	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,7575	121,1651	14-07-21	41.508,25	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,1931	121,5992	14-07-21	100.990.441,30	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,8118	88,7209	14-07-21	76.243.681,77	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,6940	104,7059	13-07-21	20.969.765,04	477
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,9859	108,0011	13-07-21	70.115.197,53	935
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,0522	106,0660	13-07-21	1.706.766,76	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	261,9717	260,8952	14-07-21	22.783.699,56	902
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,7298	101,7554	13-07-21	31.073.632,45	459
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,6044	104,6333	13-07-21	108.460.090,15	1.574
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5237	103,5515	13-07-21	1.020.292,46	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,2969	224,1292	14-07-21	7.168.066,90	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,2962	108,2366	14-07-21	101.095.609,24	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,0574	107,9975	14-07-21	38.583.259,39	1.063
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0693	103,0112	14-07-21	693.386,85	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,0711	110,0108	14-07-21	9.473.191,82	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,3488	101,6398	14-07-21	3.538.486,69	148
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	100,8637	99,2923	14-07-21	10.987.828,21	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.	30,7211	30,7173	13-07-21	9.583.448,75	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,9334	188,2156	14-07-21	113.758.696,99	2.438
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2043	193,1474	14-07-21	114.754.137,32	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,0919	193,0348	14-07-21	18.027.424,53	603
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9278	103,0600	14-07-21	289.594.410,99	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,7770	147,7842	14-07-21	80.166.754,85	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.	124,1757	124,4732	13-07-21	49.728.685,36	1.985
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,6704	124,9705	13-07-21	23.871.327,15	69
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,5954	127,6194	14-07-21	105.814,47	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,3131	100,2623	13-07-21	54.487.208,50	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0370	98,9855	13-07-21	7.935,37	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,1885	130,2132	14-07-21	2.042.419,19	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,1311	131,1562	14-07-21	48.627.246,04	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8906	109,8210	14-07-21	74.555.520,61	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6153	35,6003	14-07-21	336.528.246,09	2.956
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3733	33,3581	14-07-21	25.027.069,42	651
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	251,9901	251,7350	14-07-21	37.695.318,34	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	383,3359	381,8048	14-07-21	37.800.939,50	1.067
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	385,3184	383,7862	14-07-21	35.721.022,22	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7297	35,7148	14-07-21	1.163.816.320,14	3.109
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7107	138,6383	14-07-21	54.687.131,03	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2164	83,1788	14-07-21	111.110.031,32	3.702
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.	14,0403	14,0016	13-07-21	2.558.841,34	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1795	15,1381	13-07-21	3.095.406,88	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3135	15,2718	13-07-21	7.635.944,56	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8690	9,9136	13-07-21	5.183.696,70	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9049	7,9039	14-07-21	4.081.705,23	217
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1482	7,1435	13-07-21	13.670.352,30	90
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1178	21,1154	13-07-21	283.488,92	145
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0563	23,1583	13-07-21	1.079.151,64	83
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,0161	12,0582	13-07-21	9.437.193,30	142
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7173	13,7255	13-07-21	7.101.938,42	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9269	7,9268	14-07-21	1.829.414,38	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.045,6746	1.046,0488	14-07-21	3.204.712,49	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6684	10,6518	13-07-21	4.521.332,03	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,2562	89,3727	13-07-21	13.182.484,48	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7029	8,6425	14-07-21	2.691.504,81	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6834	12,6590	14-07-21	9.795.372,97	746
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	1.906,8041	1.906,9875	14-07-21	94.792.189,00	3.042
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7442	15,7808	13-07-21	34.078.060,45	2.218
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6461	13,6481	13-07-21	46.155.258,84	5.214
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9753	110,0232	14-07-21	9.237.825,66	1.050
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1532	6,1459	14-07-21	4.308.069,27	575
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3683	9,3573	13-07-21	7.176.566,52	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	9,2206	9,2041	13-07-21	7.528.890,08	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3908	10,3856	13-07-21	33.162.308,80	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,7308	125,7563	12-07-21	16.299.073,58	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,3650	125,3815	12-07-21	58.179.187,11	582
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,5857	126,2071	12-07-21	43.300.831,92	312
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,2249	115,5029	12-07-21	271.963.667,34	943
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,1227	107,2349	12-07-21	144.874.924,13	652
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5652	1,5639	14-07-21	40.069.651,96	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5502	1,5489	14-07-21	2.778.649,87	49
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1238	22,0229	14-07-21	70.310.839,96	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3569	14,2858	14-07-21	53.080.854,99	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4461	99,4436	13-07-21	184.196,93	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7736	100,7726	13-07-21	1.876.071,37	41
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,4772	12,3725	14-07-21	18.626.692,03	606
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9929	12,9865	14-07-21	4.676.587,08	204
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,6567	17,5910	14-07-21	21.693.229,55	610
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5097	14,4837	14-07-21	11.344.090,69	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	276,2544	275,3988	14-07-21	6.760.055,45	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9460	10,9371	14-07-21	6.581.415,25	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO					
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1419	10,1579	13-07-21	304.778,97	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	20,3446	20,2988	14-07-21	9.275.143,05	5
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,0493	20,0077	14-07-21	28.450.833,90	598
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1859	1,1907	13-07-21	4.013.930,64	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7158	13,7180	14-07-21	1.027.586.345,95	60.531
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3894	14,3673	14-07-21	8.890.926,50	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8051	11,7680	14-07-21	4.936.747,42	150

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*
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	11,3226	11,3642	13-07-21	3.210.977,50	143
PATRISA	ES0168812032	RENTA 4 BANCO	26,1510	26,0854	14-07-21	13.921.384,72	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3651	12,3616	14-07-21	6.009.494,95	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9560	11,9528	14-07-21	3.136.081,64	99
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7336	66,6197	14-07-21	13.404.094,55	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,5138	18,1268	14-07-21	46.157.684,07	5.836
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0964	12,0343	14-07-21	224.355,47	14
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9797	11,9180	14-07-21	12.309.021,94	1.573
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	16,7487	16,6952	14-07-21	41.942.498,26	3.913
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9312	16,8774	14-07-21	4.953.830,68	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7252	7,7267	14-07-21	19.161.530,72	762
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6460	7,6473	14-07-21	19.311.649,25	1.269
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6553	37,6313	14-07-21	4.864.236,54	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,1007	37,0764	14-07-21	57.893.894,32	4.120
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3029	10,2970	14-07-21	1.609.665,28	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1896	10,1836	14-07-21	1.438.200,49	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	10,3236	10,3254	14-07-21	121.855.043,66	1.313
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8751	87,8718	14-07-21	3.695.848,88	241
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3433	11,3344	14-07-21	3.433.537,01	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,0414	26,0062	14-07-21	3.982.062,80	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	13,2503	13,1360	14-07-21	508.905,36	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2077	13,0935	14-07-21	14.438.851,15	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	15,4356	15,4273	14-07-21	105.341.152,22	4.436
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4402	16,4364	14-07-21	5.939.287,10	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5290	16,5253	14-07-21	33.587.465,03	32
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2467	16,2428	14-07-21	242.382.287,09	9.059
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5227	11,5251	14-07-21	250.564.456,42	6.652
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1658	14,1688	14-07-21	2.162.584,47	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8366	15,8297	14-07-21	10.765.973,67	1.052
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5923	11,5946	14-07-21	179.112.116,84	6.221
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7110	11,7132	14-07-21	64.117.396,20	1.820
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,7544	14,7375	14-07-21	3.153.623,34	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,5450	14,5282	14-07-21	8.921.813,81	1.031
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	22,7696	22,7826	14-07-21	113.523.479,25	5.895
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7702	14,7735	14-07-21	223.995.954,22	7.943
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9682	14,9717	14-07-21	56.299.667,28	2.031
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0138	15,0174	14-07-21	41.429.421,45	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6495	19,6228	14-07-21	7.430.705,01	758
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8037	15,6854	14-07-21	11.248.458,03	523
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,2970	22,1780	14-07-21	17.945.501,74	1.300
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,2985	22,1792	14-07-21	14.232.376,27	2.563
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,6544	24,7644	14-07-21	125.220.600,69	6.573
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,4884	22,3683	14-07-21	28.740.099,98	3.375
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,6927	128,4540	14-07-21	4.116.483,96	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,3863	128,1520	14-07-21	2.187.791,83	155
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,5436	108,5624	14-07-21	3.702.846,32	167
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9532	109,9737	14-07-21	28.420.168,87	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7553	109,7750	14-07-21	344.710,91	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3244	107,3422	14-07-21	3.803.324,20	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,6291	125,3977	14-07-21	3.624.386,25	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,8767	129,6384	14-07-21	50.423,86	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,0041	129,7686	14-07-21	3.346.826,28	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,8151	129,5791	14-07-21	857.371,17	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6874	105,7041	14-07-21	7.229.843,16	155
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9110	109,9315	14-07-21	975.825,40	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,6405	1.706,5884	14-07-21	9.102.582,90	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,0797	1.741,0409	14-07-21	595.686,95	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,8955	14-07-21	65.787.383,43	3.213
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4596	11,4577	14-07-21	4.423.663,95	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3186	11,3167	14-07-21	67.892.173,64	364
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5017	11,4999	14-07-21	10.150.116,57	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2744	11,2724	14-07-21	1.382.589,89	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7455	11,7421	14-07-21	528.076.975,06	25.215
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4705	12,4671	14-07-21	15.285.583,50	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2848	12,2815	14-07-21	404.548.782,97	2.302
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4848	12,4815	14-07-21	44.055.390,39	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2394	12,2359	14-07-21	23.582.021,41	596
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5296	10,5220	14-07-21	126.563.289,50	6.313
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2325	11,2246	14-07-21	538.326,08	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0458	11,0380	14-07-21	86.367.976,12	473
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0142	11,0064	14-07-21	6.497.419,48	155
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.	11,2136	11,2021	14-07-21	44.701.837,40	2.887
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7643	11,7524	14-07-21	19.260.760,50	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7364	11,7244	14-07-21	1.843.991,70	46
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0729	11,0798	14-07-21	20.672.737,45	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1031	10,1027	14-07-21	72.176.625,33	3.921
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1709	10,1707	14-07-21	2.368.824,35	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1703	10,1700	14-07-21	39.568.405,74	272
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1971	10,1969	14-07-21	7.897.415,17	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1317	10,1314	14-07-21	4.386.828,91	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,5223	7,6161	14-07-21	3.232.651,75	655
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,9259	8,0250	14-07-21	8.575.511,57	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.	7,7337	7,8302	14-07-21	671.923,77	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.	7,8165	7,9140	14-07-21	116.283,93	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2899	17,2571	14-07-21	20.402.198,66	1.765
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3235	18,2894	14-07-21	77.354.835,83	10.130
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9508	17,9171	14-07-21	5.645.824,71	38
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0703	18,0361	14-07-21	1.645.127,88	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4785	20,5002	14-07-21	7.315.852,15	413
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6799	14,6823	14-07-21	9.026.096,70	470
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4046	15,4075	14-07-21	1.844.167,52	6.697
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4725	15,4752	14-07-21	514.739,90	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1748	15,1776	14-07-21	4.703.315,69	31
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BNP PARIBAS SECURITIES S. S. ESP.	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BNP PARIBAS SECURITIES S. S. ESP.	15,2798	15,2824	14-07-21	305.205,90	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3021	16,2394	14-07-21	4.204.255,10	640
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1650	17,0995	14-07-21	35.308.708,73	9.947
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0100	16,9448	14-07-21	2.187.683,81	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.	16,9412	16,8761	14-07-21	529.427,61	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.	20,6841	20,7061	14-07-21	4.946.919,98	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9921	21,0145	14-07-21	1.743.627,27	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8190	20,8412	14-07-21	276.890,32	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7745	10,7887	14-07-21	25.589.011,95	1.519
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1627	11,1776	14-07-21	22.418.096,03	7.129
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					

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 EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1206	11,1354	14-07-21	12.414.241,35	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.	11,0937	11,1084	14-07-21	293.836,74	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7864	9,7862	14-07-21	17.234.527,18	699
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8483	9,8482	14-07-21	217.414.701,28	10.992
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8173	9,8172	14-07-21	20.523.278,25	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8173	9,8172	14-07-21	73.633.775,26	358
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8328	9,8327	14-07-21	61.401.346,68	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8018	9,8017	14-07-21	5.810.777,23	145
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1129	10,1197	14-07-21	1.932.147,48	119
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2609	10,2678	14-07-21	73.240.412,09	10.140
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1461	10,1529	14-07-21	1.808.550,60	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1542	10,1610	14-07-21	1.575.554,22	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.	10,1355	10,1422	14-07-21	471.529,56	9
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4189	14,4211	14-07-21	7.461.349,63	541
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,8975	14,8999	14-07-21	3.972.128,51	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.	14,9545	14,9569	14-07-21	353.047,47	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,6973	8,6440	14-07-21	4.361.220,46	446
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,2364	9,1801	14-07-21	12.614.393,45	7.709
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,0928	9,0371	14-07-21	576.491,43	17
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	9,0424	8,9872	14-07-21	1.468.523,23	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.	10,9770	10,9589	14-07-21	77.174.016,95	4.442
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0574	11,0393	14-07-21	4.613.436,11	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0582	11,0401	14-07-21	32.727.466,91	214
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,0120	10,9939	14-07-21	6.474.946,19	196
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3716	16,3619	14-07-21	5.016.605,09	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0173	17,0076	14-07-21	23.783.928,90	9.906
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1227	17,1128	14-07-21	468.593,73	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,8932	16,8835	14-07-21	2.869.826,80	20
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2166	17,2068	14-07-21	893.771,00	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9109	16,9010	14-07-21	408.400,49	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0941	13,1231	13-07-21	141.939.273,50	8.638
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2589	13,2886	13-07-21	5.413.848,77	7.188
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1970	13,2264	13-07-21	2.827.891,02	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1969	13,2264	13-07-21	75.466.921,07	449
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1455	13,1747	13-07-21	19.019.560,65	505
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3336	14,2868	14-07-21	3.977.115,69	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7778	13,7328	14-07-21	26.454.684,84	1.600
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4581	14,4114	14-07-21	10.269.335,38	6.893
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2564	14,2101	14-07-21	29.759.892,46	173
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7118	14,6642	14-07-21	2.071.735,07	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5293	14,4820	14-07-21	1.182.023,72	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0830	8,0863	14-07-21	34.584.587,86	3.255
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,4446	8,4482	14-07-21	70.928,55	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.	8,3326	8,3360	14-07-21	14.610.863,41	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5641	8,5678	14-07-21	3.072.610,25	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2956	8,2990	14-07-21	945.618,32	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9757	16,9727	14-07-21	44.820.591,12	3.037
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9017	17,8992	14-07-21	232.088,80	275
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8942	17,8913	14-07-21	557.580,82	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5112	17,5083	14-07-21	19.547.490,12	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.	17,6736	17,6706	14-07-21	2.601.158,19	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8855	22,8223	14-07-21	105.752.493,51	5.608
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,2442	24,1782	14-07-21	241.336.420,41	10.160

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 ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1943	24,1279	14-07-21	1.642.771,14	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7424	23,6773	14-07-21	50.369.082,00	224
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5583	24,4913	14-07-21	9.152.654,33	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8290	23,7634	14-07-21	6.482.909,13	159
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0084	21,0186	14-07-21	32.004.917,12	1.842
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6378	21,6487	14-07-21	187.674.307,76	11.081
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7263	21,7371	14-07-21	1.816.946,13	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4659	21,4765	14-07-21	22.514.912,56	138
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7300	21,7409	14-07-21	3.082.764,40	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5378	21,5484	14-07-21	2.734.676,32	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9641	16,9465	14-07-21	49.764.876,20	4.626
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7294	17,7115	14-07-21	72.367.518,89	7.447
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7204	17,7023	14-07-21	533.028,23	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4853	17,4674	14-07-21	16.185.391,69	90
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9691	17,9509	14-07-21	2.643.353,98	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4790	17,4610	14-07-21	1.055.807,48	31
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9998	4,9850	14-07-21	23.582.800,70	2.035
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2225	5,2072	14-07-21	144.912.516,36	10.148
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1522	5,1370	14-07-21	6.319.357,92	33
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,1542	5,1390	14-07-21	447.896,57	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6400	6,5926	14-07-21	285.779,37	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3543	6,3089	14-07-21	2.056.436,48	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7294	6,6816	14-07-21	9.387.204,44	7.699
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5913	6,5443	14-07-21	292.227,02	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.	11,4641	11,4573	14-07-21	26.594.244,71	1.941
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0914	12,0846	14-07-21	116.221.705,53	10.150
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8219	14-07-21	9.214.388,95	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.	11,9389	11,9319	14-07-21	1.743.752,08	54
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7516	12,7521	14-07-21	4.078.722,79	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2477	13,2483	14-07-21	7.717,99	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2715	13,2720	14-07-21	526.985,62	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0222	13,0228	14-07-21	7.726.862,26	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.	13,1721	13,1726	14-07-21	170.941,90	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2541	8,2539	14-07-21	32.625.972,32	3.543
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9996	10,9997	14-07-21	133.687.975,96	5.269
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4285	9,4305	14-07-21	131.761.061,74	4.044
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3212	10,3215	14-07-21	251.874.625,95	9.552
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0878	13,0908	14-07-21	250.626.606,30	7.402
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9990	11,0023	14-07-21	218.104.335,93	6.497
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4593	10,4609	14-07-21	328.418.370,91	9.167
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4792	10,4809	14-07-21	211.439.020,29	6.706
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3027	11,2987	14-07-21	173.862.102,73	5.686
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8766	10,8746	14-07-21	82.915.440,18	2.180
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4471	10,4494	14-07-21	162.735.259,78	4.511
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9623	12,9478	14-07-21	119.801.812,34	5.222
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8212	11,8231	14-07-21	268.613.119,61	8.252
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7447	10,7455	14-07-21	211.201.614,64	6.254
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4776	10,4843	14-07-21	96.367.606,18	2.436
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,2758	14-07-21	6.843.139,75	281
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9677	10,9679	14-07-21	18.878.789,69	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.	11,0198	11,0201	14-07-21	2.245.263,42	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0198	11,0201	14-07-21	64.804.397,51	365
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0461	11,0464	14-07-21	8.825.834,48	6
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9936	10,9938	14-07-21	1.895.669,83	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2882	9,2890	14-07-21	418.647.853,76	23.054
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4292	9,4302	14-07-21	651.037.460,65	10.125
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3586	9,3595	14-07-21	13.310.911,72	32
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3593	9,3602	14-07-21	258.879.457,33	1.533

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 INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4703	9,4713	14-07-21	46.536.784,16	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3233	9,3241	14-07-21	26.545.736,27	824
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,2981	1.335,1869	14-07-21	16.877.443,69	835
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.392,5460	1.392,4739	14-07-21	5.550.726,95	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.382,1072	1.382,0262	14-07-21	3.629.501,38	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.382,0544	1.381,9734	14-07-21	62.073.338,05	318
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.390,1696	1.390,0938	14-07-21	13.337.827,27	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.353,3355	1.353,2358	14-07-21	2.435.812,28	53
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9250	2,9160	14-07-21	6.580.913,25	978
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1011	3,0916	14-07-21	47.113.807,04	10.151
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0365	3,0272	14-07-21	675.115,91	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.	3,0299	3,0206	14-07-21	242.116,99	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3468	10,3433	14-07-21	117.224.084,82	3.865
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4708	10,4673	14-07-21	5.616.352,39	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4713	10,4679	14-07-21	148.493.144,58	856
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5412	10,5378	14-07-21	9.183.683,14	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4020	10,3985	14-07-21	3.255.173,02	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7337	10,7225	14-07-21	15.378.686,61	530
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8453	10,8342	14-07-21	21.358.809,76	116
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.	10,7714	10,7602	14-07-21	839.139,32	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2673	9,2675	14-07-21	98.235.590,66	161
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2542	9,2544	14-07-21	36.320.882,38	1.039
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2327	9,2329	14-07-21	417.251.069,09	21.873
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3381	9,3383	14-07-21	8.368.122,13	129
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3139	9,3141	14-07-21	626.276.241,23	11.080
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2673	9,2675	14-07-21	548.823.530,35	2.745
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3050	9,3052	14-07-21	335.619.076,13	195
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4024	9,4026	14-07-21	210.544.467,13	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7808	10,7791	14-07-21	26.920.663,72	711
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3475	9,3494	14-07-21	39.603.708,78	2.028
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3911	24,3930	13-07-21	71.622.912,43	514
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3502	12,3478	13-07-21	11.354.500,07	188
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8746	6,8548	14-07-21	18.380.464,09	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5158	6,4970	14-07-21	765.669,74	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,0503	24,0478	13-07-21	32.646.216,92	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,5655	30,3976	14-07-21	137.868.167,71	514
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.	30,2854	30,1189	14-07-21	884,29	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0281	27,8729	14-07-21	2.321.908,56	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,3937	30,2264	14-07-21	2.274.995,08	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5106	15,4888	14-07-21	184.977.354,76	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.	15,4643	15,4425	14-07-21	5.132.331,57	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4512	15,4294	14-07-21	170.529,89	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4898	14,4689	14-07-21	2.055.727,61	117
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8293	10,8039	14-07-21	22.169.890,90	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.	10,3157	10,2911	14-07-21	540.456,73	52
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6226	10,5972	14-07-21	27.031,59	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7133	10,6881	14-07-21	1.695.648,07	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7747	10,7493	14-07-21	108.606,87	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4649	17,4440	14-07-21	67.992.649,11	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7136	15,6943	14-07-21	2.248.877,08	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3261	18,3041	14-07-21	540.118,85	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4488	11,4642	14-07-21	7.984.957,00	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3312	11,3463	14-07-21	1.134.634,81	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4322	11,4471	14-07-21	12.133,76	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4958	11,5116	14-07-21	21,86	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3833	11,4031	14-07-21	11,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2278	12,1854	14-07-21	7.373.554,46	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1993	12,1570	14-07-21	65.218.469,72	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5484	11,5079	14-07-21	536.766,57	70
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5523	12,5082	14-07-21	4.982,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1102	12,0682	14-07-21	630.824,83	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0954	12,0533	14-07-21	940,34	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5679	19,5689	14-07-21	234.222.264,86	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1889	18,1894	14-07-21	3.097.246,26	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9474	19,9483	14-07-21	214.734,97	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4834	14,4839	14-07-21	233.784.902,06	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8693	13,8697	14-07-21	10.299.493,37	377
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5629	14,5633	14-07-21	5.994.000,54	141
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1737	14,1730	14-07-21	8.074.296,89	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5135	13,5126	14-07-21	693.452,35	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0316	14,0308	14-07-21	630.487,74	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,1920	21,2291	13-07-21	3.571.672,23	188
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1996	22,2389	13-07-21	3.096.061,23	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4248	9,4304	13-07-21	104.912.729,82	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0434	9,0486	13-07-21	563.837,56	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3400	9,3455	13-07-21	2.355.514,55	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0855	12,0915	13-07-21	10.095.712,83	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9985	12,0042	13-07-21	644.436,14	63
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3835	11,3872	13-07-21	13.200.263,58	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3145	11,3181	13-07-21	4.356.341,66	251
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4439	10,4454	13-07-21	24.256.677,28	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3778	10,3792	13-07-21	8.593.041,61	434
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3299	108,4022	12-07-21	9.620.720,39	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9125	106,9975	12-07-21	97.429.108,47	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.	121,2884	121,3090	12-07-21	131.938.920,05	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2934	159,3208	12-07-21	226.015.550,44	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0543	101,0776	12-07-21	109.652.788,98	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1857	118,2516	12-07-21	144.165.541,41	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7289	122,7451	12-07-21	122.601.728,51	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7739	103,8950	12-07-21	312.357.591,60	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5362	136,6018	12-07-21	36.199.345,41	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	9,0317	9,0376	12-07-21	8.464.397,54	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,7198	102,8030	12-07-21	30.649.610,13	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1984	16,2213	12-07-21	68.646.018,48	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6399	44,7411	12-07-21	88.795.522,54	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	13-07-21	34.485.434,93	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4527	105,4749	12-07-21	1.648.821.744,12	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	107,5861	107,6642	12-07-21	50.005.720,07	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,6072	108,6878	12-07-21	510.701.243,36	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,2768	116,3935	12-07-21	8.281.970,02	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,3653	117,4850	12-07-21	62.254.056,31	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	ES0105930004	CACEIS BANK SPAIN, S.A.	22,9128	23,1571	13-07-21	27.503,07	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*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,9967	22,2302	13-07-21	19.745.557,25	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4466	18,2380	13-07-21	101.653.382,31	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6796	20,4459	13-07-21	241.190.124,93	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2899	20,0609	13-07-21	191.150.527,63	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2772	24,0055	13-07-21	94,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,7083	23,4415	13-07-21	225.525.004,83	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5848	19,3636	13-07-21	16.499.225,49	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5208	4,5218	13-07-21	420.782.287,02	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9873	4,9887	13-07-21	7.486.913,46	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.	105,9018	105,9856	12-07-21	144.463.457,89	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9032	105,9871	12-07-21	2.107.499.565,20	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,5994	114,8398	12-07-21	19.183.669,36	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,9261	61,3378	13-07-21	43.471.129,79	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,5063	64,9451	13-07-21	4.071.424,33	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.	120,5551	120,5474	13-07-21	7.147.579,05	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7986	106,7891	13-07-21	75.027.446,93	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5438	117,5359	13-07-21	156.422.259,28	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7066	110,6977	13-07-21	27.008.926,45	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0554	114,0470	13-07-21	10.641.578,47	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4474	9,4531	13-07-21	73.728.005,08	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8407	9,8469	13-07-21	348.936.118,98	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7579	8,7633	13-07-21	25.639.721,34	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9695	10,9767	13-07-21	130.448.744,75	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5221	99,5263	13-07-21	244.221.484,29	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8676	99,8724	13-07-21	25.607.994,09	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6832	99,6878	13-07-21	124.247.676,55	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,6226	120,4046	13-07-21	24.489.030,16	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,1712	121,9541	13-07-21	1.306.476,10	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7397	98,7410	13-07-21	4.485.410,79	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4961	98,4964	13-07-21	189.750.130,05	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9638	105,0225	12-07-21	197.949.530,18	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,7414	104,7913	12-07-21	793.070.477,01	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,7417	104,7916	12-07-21	204.375.689,39	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,6590	103,7067	12-07-21	83.143.887,25	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,6077	108,6883	12-07-21	129.865.378,32	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,3635	117,4832	12-07-21	65.919.848,21	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9098	95,9873	12-07-21	410.547.120,97	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,1556	98,9101	12-07-21	128.407.975,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,6608	110,7879	12-07-21	170.656.666,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,3501	120,4884	12-07-21	13.298.140,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,5430	112,6723	12-07-21	4.123.475.983,12	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 DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	229,9290	230,9575	12-07-21	134.017.868,36	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	236,6036	237,6619	12-07-21	651.466.202,98	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,1303	150,4868	12-07-21	65.576.908,25	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,5102	152,8724	12-07-21	9.660.561.847,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6417	9,6517	13-07-21	4.229.134,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7286	9,7388	13-07-21	215.624.388,85	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.	190,2602	190,1146	13-07-21	64.893.501,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	191,3423	191,1991	13-07-21	402.932.050,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	192,8163	192,6763	13-07-21	163.279.357,13	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,6245	102,6645	12-07-21	400.494.912,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,5716	101,6037	12-07-21	210.641.517,11	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,4578	100,5193	12-07-21	397.177.481,66	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,5890	100,6223	12-07-21	522.229.493,08	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	198,1016	198,1252	13-07-21	6.305.116,83	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,5956	108,0774	13-07-21	12.355.388,37	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,0340	100,6185	13-07-21	12.362.153,00	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,3367	107,8224	13-07-21	253.692.003,49	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,1123	99,7093	13-07-21	15.186.036,53	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,1506	216,1827	13-07-21	262.466.207,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,3688	203,3941	13-07-21	42.497.437,08	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,6522	216,6837	13-07-21	1.067.132,04	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,1559	128,8158	13-07-21	242.676.794,77	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6869	100,7059	12-07-21	207.021.578,55	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4323	105,4532	12-07-21	336.236.072,60	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.	333,3643	334,8369	12-07-21	66.361.006,78	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5752	10,6037	12-07-21	975.244.174,17	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,3019	135,8430	12-07-21	49.371.853,91	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,6817	95,7751	12-07-21	95.095.188,79	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,0694	121,4616	12-07-21	364.259.788,62	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,3153	115,6272	13-07-21	100.546.486,52	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,0890	107,2506	12-07-21	1.060.520.478,57	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,1695	105,1312	13-07-21	22.455.489,29	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2975	105,3548	13-07-21	73.346.115,89	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,7281	97,7883	12-07-21	151.877.164,23	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,0342	119,2080	12-07-21	309.568.805,34	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9178	87,9172	13-07-21	231.822.459,53	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3834	93,3840	13-07-21	628.205.475,19	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4903	88,4893	13-07-21	123.187.814,95	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0142	94,0149	13-07-21	525.232.387,43	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6068	83,6053	13-07-21	192.920.210,61	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4118	104,4727	13-07-21	6.411.574,89	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,1500	972,6800	13-07-21	242.082.131,67	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3114	7,3117	13-07-21	473.439.882,02	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1409	7,1412	13-07-21	1.719.191.291,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1563	7,1566	13-07-21	391.801.570,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3274	7,3278	13-07-21	170.537.868,72	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,1480	1.021,7132	13-07-21	303.125.455,22	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.086,9598	1.087,5673	13-07-21	61.075.109,69	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	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 RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.173,4879	1.174,1720	13-07-21	247.140.902,87	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7464	103,8054	13-07-21	112.857.663,34	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1691	99,1706	13-07-21	301.692.240,59	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.109,1781	1.109,8056	13-07-21	20.833.226,82	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,4078	187,5308	13-07-21	16.599.222,35	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,0892	108,1071	13-07-21	227.269.053,45	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,7485	112,7709	13-07-21	637.273.164,88	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,1929	109,2123	13-07-21	8.353.654,43	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.167,1072	1.167,7867	13-07-21	123.863,16	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,9547	102,0903	13-07-21	544.127.017,01	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.144,5734	1.145,2068	13-07-21	6.270.256,03	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,3736	144,4327	13-07-21	8.672.162,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,3337	144,3868	13-07-21	681.306,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,0030	139,0554	13-07-21	476.176.280,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,4031	140,4540	13-07-21	14.365.625,73	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.038,5449	1.035,6394	13-07-21	61.168.501,56	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.079,7505	1.076,4236	13-07-21	53.777.179,31	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4381	99,4405	13-07-21	165.336.286,48	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,9753	104,9983	13-07-21	231.237.837,22	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	108,8254	109,3950	12-07-21	431.732.376,56	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	337,8561	339,5707	12-07-21	47.187.717,96	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,2022	43,7553	12-07-21	20.033.662,05	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	247,4015	245,5541	13-07-21	380.261.229,08	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	270,7104	268,7013	13-07-21	11.794.893,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	155,7632	156,0495	13-07-21	186.916.135,24	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	165,3546	165,6661	13-07-21	951.903,51	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,5061	105,5156	13-07-21	1.009.295.641,04	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,9189	105,9291	13-07-21	571.743.865,60	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,5873	106,5983	13-07-21	51.694.364,78	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,6486	113,6522	13-07-21	461.085.441,14	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,8339	113,8382	13-07-21	191.270.520,61	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,6308	114,6359	13-07-21	4.683.971,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,6751	126,6085	13-07-21	205.863.042,88	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,8441	130,7792	13-07-21	1.309.274,87	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,7415	126,6757	13-07-21	99.646.049,95	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,5253	126,4605	13-07-21	7.760.627,24	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,5523	100,5777	13-07-21	10.223.441,56	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,8556	99,8797	13-07-21	192.577.369,03	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9648	93,9685	13-07-21	1.570.400.837,73	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4588	94,4640	13-07-21	8.451.359,08	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	9,5645	9,5649	13-07-21	1.497.829.775,01	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7678	9,7682	13-07-21	272.668.901,12	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7226	9,7230	13-07-21	278.275.284,34	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9878	20,9940	13-07-21	7.630.633,64	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2722	21,2871	13-07-21	10.271.419,78	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100

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 BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
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	9,4162	9,3932	14-07-21	10.976.209,24	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.757,1648	2.751,6706	14-07-21	87.711.175,55	702
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.780,1605	2.774,6379	14-07-21	8.813.520,13	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8848	13,8514	14-07-21	80.782.534,76	843
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0014	9,9906	13-07-21	4.020.192,61	82
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0061	10,0186	13-07-21	12.959.256,98	22
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0019	10,0208	13-07-21	16.958.533,97	18
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,1444	10,0168	14-07-21	5.800.480,33	117
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.	10,6601	10,6604	13-07-21	9.682.920,86	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8863	10,8511	14-07-21	6.268.179,52	239
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0774	10,0667	14-07-21	12.655.349,23	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6548	9,6586	13-07-21	301.575,35	1.502
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2888	7,2893	13-07-21	53.575,94	749
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,1917	1.234,0363	14-07-21	695.492.767,82	19.433
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.319,5711	1.320,3340	13-07-21	110.523.136,35	4.861
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6104	9,6228	13-07-21	26.385.477,02	890
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.305,3722	1.306,1278	13-07-21	405.665.745,15	13.739
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2061	11,2099	14-07-21	1.407.926.171,75	36.424
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2284	10,2156	14-07-21	23.502.973,44	1.541
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9676	10,9546	14-07-21	19.910.945,29	1.180
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3239	15,3875	13-07-21	65.494.627,99	3.031
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2652	10,2548	14-07-21	27.704.933,99	885
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3286	10,3368	14-07-21	4.476.145,49	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	12,9562	12,9360	14-07-21	6.047.420,39	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.	101,0414	101,0116	14-07-21	7.292.750,57	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2091	97,1799	14-07-21	17.384.227,64	295
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0222	100,9923	14-07-21	11.251.586,39	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1842	10,1869	14-07-21	6.978.508,29	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1956	10,2036	14-07-21	8.164.988,08	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	891,2512	892,8045	13-07-21	190.108.625,07	2.207
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,3142	124,8589	14-07-21	2.158.205,36	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,3592	121,9120	14-07-21	1.411.547,33	182
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	9,4853	9,4960	13-07-21	26.665.481,77	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8242	6,8229	13-07-21	4.398.916,91	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7662	6,7735	13-07-21	50.731.406,54	103
IGVF	ES0147411005	UBS ESPAÑA	9,1281	9,0849	14-07-21	17.527.019,66	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4145	16,3853	14-07-21	37.022.396,86	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7067	16,6764	14-07-21	5.126.488,19	11

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*
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9341	6,9416	13-07-21	105.699.351,52	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4942	14,4999	13-07-21	29.983.881,31	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7196	5,7213	14-07-21	5.277.195,19	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6508	5,6524	14-07-21	3.794.743,14	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2004	7,2077	13-07-21	83.502.222,13	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4169	6,4141	14-07-21	35.701.575,89	294
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4686	6,4659	14-07-21	45.565.440,83	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0522	6,0520	14-07-21	18.516.949,93	132
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5898	13,5581	14-07-21	15.379.926,23	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2024	13,1713	14-07-21	3.879.558,50	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3596	35,3847	13-07-21	7.819.981,68	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3481	37,3745	13-07-21	7.328.565,56	45
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5981	6,5931	14-07-21	7.412.117,25	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6568	6,6516	14-07-21	23.420.885,68	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2934	6,2932	14-07-21	8.313.831,86	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0615	63,0599	13-07-21	67.705.876,84	3.575
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9789	63,9782	14-07-21	29.803.113,75	1.376
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3351	82,3335	14-07-21	83.951.631,26	3.205
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0469	8,0514	13-07-21	56.040.717,41	2.909
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6087	5,5971	14-07-21	39.116.509,19	1.670
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1162	6,1135	13-07-21	37.891.063,84	1.419
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0364	14,0423	13-07-21	59.956.815,52	2.684
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0614	14,0680	13-07-21	11.050.011,10	2.966
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,1771	1.243,4232	13-07-21	6.867.535,76	1.451
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1857	7,1859	14-07-21	122.659.252,85	5.227
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1898	7,1901	14-07-21	35.521.027,16	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4744	107,5587	13-07-21	82.323.389,77	3.038
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,8536	109,9413	13-07-21	25.055.014,97	5.340
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	347,9388	347,4312	14-07-21	42.479.653,26	2.730
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,7559	71,7747	13-07-21	3.315.278,62	927
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,6373	71,6541	13-07-21	22.395.272,52	1.229
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8377	89,8375	13-07-21	130.551.082,57	4.396
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,9728	1.242,1989	13-07-21	76.828.330,39	3.272
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,5004	1.244,7298	13-07-21	405.702.661,13	17.682
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5131	6,5149	13-07-21	145.675.279,95	4.675
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,7302	5,6771	28-06-21	4.480.819,51	382
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,8845	5,8780	21-06-21	2.939.034,10	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5938	73,5969	13-07-21	102.114.322,95	3.254
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4490	6,4493	13-07-21	166.749.066,07	5.815
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0300	11,0299	14-07-21	355.526.241,14	10.696
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3172	6,3172	14-07-21	144.255.158,90	5.484
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6130	5,6014	14-07-21	964,28	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7906	11,7930	13-07-21	53.283.348,33	2.344
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1176	6,1151	13-07-21	997,93	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1177	6,1151	13-07-21	997,94	1
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9601	70,9643	14-07-21	49.039.922,04	1.793
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9535	5,9554	14-07-21	49.312.870,38	1.850
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2495	7,2530	14-07-21	199.765.913,33	7.022
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3867	6,4004	13-07-21	1.393.797,94	174
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4031	6,4170	13-07-21	4.289.344,99	925
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.	6,0037	6,0173	13-07-21	602.742,68	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1196	6,1227	14-07-21	171.570.807,94	6.753
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5430	10,5477	13-07-21	75.383.747,43	2.777
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2874	7,2899	13-07-21	75.534.576,91	3.062
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0434	6,0471	14-07-21	80.597.954,25	3.187
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	13-07-21	37.971.121,66	1.541
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	349,1243	348,6303	14-07-21	959,77	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5245	10,5340	14-07-21	23.117.161,17	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4130	12,4099	14-07-21	11.990.964,72	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,9510	25,9543	14-07-21	152.612.271,28	2.563
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4727	12,4793	14-07-21	3.355.586,12	175
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1846	10,1660	14-07-21	9.917.550,54	91
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9670	11,9709	13-07-21	111.589.589,35	495
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9880	9,9806	14-07-21	5.875.143,74	26
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,4093	326,0829	14-07-21	74.770.097,26	547
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0934	15,0755	14-07-21	54.925.651,78	318

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5028	16,5513	13-07-21	66.020.235,27	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
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.	118,7433	118,7070	14-07-21	11.828.105,76	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	9,2138	9,2282	13-07-21	62.661.630,55	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	351,8452	348,8039	14-07-21	278.831.295,76	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7496	15,6490	09-07-21	26.580.809,60	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2139	13,2436	14-07-21	5.922.064,01	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	64,2012	63,5302	30-06-21	28.278.767,38	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	115,7681	114,4405	30-06-21	119.545,08	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	154,2328	165,6167	30-06-21	13.227.198,70	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,5930	82,1873	14-07-21	43.758.223,38	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3715	117,2107	14-07-21	4.383.416,21	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5356	117,3748	14-07-21	425.756.765,63	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,3600	116,3694	14-07-21	95.280.532,29	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

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*
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9672	9,9665	14-07-21	298.995,73	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	38.772,5178	38.770,2563	14-07-21	5.305.606,41	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.012,5944	1.015,5131	31-05-21	50.478.167,88	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.027,5391	1.031,2018	31-05-21	13.173.854,78	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.003,4890	1.005,9536	31-05-21	164.929.837,78	1.259
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	10,7844	10,6733	14-07-21	1.611.928,80	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,9394	10,8269	14-07-21	1.343.258,45	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0296	10,9161	14-07-21	51.200,00	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3867	16,3978	13-07-21	4.277.239,03	60
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3004	17,3125	13-07-21	237.465,59	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4648	17,4768	13-07-21	3.993.817,53	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1180	17,1297	13-07-21	121.525.268,91	599
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5641	17,5763	13-07-21	9.233.355,48	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2496	17,2613	13-07-21	595.365,12	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.	1.248,2847	1.248,2366	14-07-21	8.237.023,79	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	12,7686	12,7485	14-07-21	20.649.730,19	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	13-07-21	270.562.620,78	192
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,9815	261,9093	14-07-21	53.562.781,67	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,8300	205,9429	14-07-21	35.162.191,38	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9865	9,9854	13-07-21	89.945,18	3
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3957	10,3798	13-07-21	1.414.353,17	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9486	9,9498	13-07-21	779.561,75	15
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8359	10,7805	13-07-21	2.262.280,87	85
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9595	9,9545	13-07-21	1.171.128,43	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6623	9,6141	13-07-21	162.944,72	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4170	10,4170	13-07-21	1.097.417,04	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,9444	13,8184	13-07-21	1.114.884,60	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,2909	5,1961	13-07-21	6.596.190,95	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4904	9,4853	13-07-21	628.613,87	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	36,8510	36,0976	13-07-21	6.516.196,52	555
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0643	10,0758	13-07-21	60.454,84	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0558	10,0673	13-07-21	431.032,82	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4593	12,4466	13-07-21	37.223.425,37	1.262
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2298	14,2159	13-07-21	354.632,60	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3630	13,3497	13-07-21	2.005.845,04	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,5358	149,1669	13-07-21	38.783.994,46	1.335
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,3232	153,9464	13-07-21	8.589.037,38	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3857	13,3247	13-07-21	32.268.412,60	1.871
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2353	15,1668	13-07-21	78.795,79	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1771	14,1129	13-07-21	2.751.520,58	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7787	6,7791	14-07-21	85.482.232,36	4.840
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0816	7,0821	14-07-21	152.481.592,27	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9189	6,9192	14-07-21	76.425.379,19	4.619
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9318	6,9324	14-07-21	256.550.347,75	3.995
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1786	6,1751	13-07-21	233.071.793,45	7.803
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3450	6,3493	14-07-21	21.229.043,09	1.738
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3998	6,4042	14-07-21	27.264.830,46	487
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2592	6,2566	14-07-21	16.474.282,51	1.240
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1813	6,1788	14-07-21	47.581.926,68	2.800
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2815	6,2790	14-07-21	30.344.635,65	614
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2040	6,2016	14-07-21	95.072.300,19	1.715
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3126	6,3039	13-07-21	49.183.388,67	2.441
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4216	6,4128	13-07-21	11.933.701,99	201
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7962	16,8089	13-07-21	58.864.552,96	618