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	12.301,9615	12.302,3956	13-07-21	17.977.402,84	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4560	873,4770	14-07-21	463.989.228,24	19.470
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,2836	1.678,2577	15-07-21	61.872.851,60	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,2887	1.348,2580	15-07-21	4.838.273,12	596
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.	123,8616	124,0309	14-07-21	1.938.276,32	36
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	100,9694	100,5546	14-07-21	40.229.160,85	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,9435	118,2723	14-07-21	400.111,27	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.	98,3757	98,5087	14-07-21	33.453.643,76	1.464
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	150,8338	150,2101	14-07-21	50.133.824,45	2.343
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	92,1036	91,7241	14-07-21	290.390,54	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6769	5,6892	14-07-21	6.808.193,51	764
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	100,2630	100,4818	14-07-21	4.941.568,07	34
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	243,3022	243,4526	14-07-21	15.052.239,13	181
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	150,4518	150,5435	14-07-21	17.907.462,58	1.079
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	14-07-21	,01	42
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	146,4391	146,5311	14-07-21	8.172.182,87	99
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3116	9,2730	14-07-21	128.688.499,62	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5768	12,5924	14-07-21	112.572.947,69	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3658	13,3515	14-07-21	271.985.920,21	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9726	9,9719	14-07-21	299.158,04	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7646	16,7849	14-07-21	16.056.870,42	161
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1782	16,1194	14-07-21	696.253.772,51	17.126
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1487	6,1232	14-07-21	60.099,03	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0728	8,0390	14-07-21	21.872.526,97	1.437
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9000	5,8754	14-07-21	3.336.654,95	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6287	8,5929	14-07-21	251.786.517,56	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0989	6,0736	14-07-21	4.751.650,33	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8405	8,8515	14-07-21	93.034,01	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,7619	40,8116	14-07-21	104.843.396,89	9.044
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6131	8,6237	14-07-21	11.033.005,49	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,8200	45,8770	14-07-21	302.203.537,39	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1632	21,0839	14-07-21	47.155.639,11	2.571
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8116	8,7787	14-07-21	19.154.615,59	37
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2548	12,2674	14-07-21	20.830.834,74	909
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7614	8,7704	14-07-21	4.188.801,09	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0022	9,0117	14-07-21	337.265,39	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,2849	15,2280	15-07-21	101.639,89	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3882	1,3834	14-07-21	27.822.095,03	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2690	18,2237	14-07-21	122.570.437,10	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5767	20,5149	14-07-21	282.461.390,21	2.895
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0853	15,0632	14-07-21	11.296.745,88	61
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9781	12,9589	14-07-21	36.949.377,05	339
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7915	13,7384	14-07-21	334.277,74	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5153	13,4631	14-07-21	32.026.505,77	307
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5366	11,5113	14-07-21	152.089.969,65	725
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7379	11,7124	14-07-21	2.307.012,33	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8977	18,8452	14-07-21	2.317.811,33	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3746	15,3354	14-07-21	6.056.655,07	132
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0403	12,0411	14-07-21	82.232.560,58	456
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.	15,9793	15,9493	14-07-21	812.262.496,41	4.017
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3777	13,3689	14-07-21	126.754.110,57	821
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1504	12,1570	14-07-21	21.602.628,15	907
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.	10,9174	10,8854	14-07-21	31.947.686,71	221
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.	11,2273	11,1946	14-07-21	16.767.251,88	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5139	10,5023	14-07-21	139.961.150,61	626
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8122	10,8004	14-07-21	10.712.105,82	3
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8863	10,8745	14-07-21	35.648.342,85	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8883	9,8936	14-07-21	14.041.901,00	104
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	10,0549	10,0605	14-07-21	12.225.694,07	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,2917	24,2668	15-07-21	694.743.501,91	30.463
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0433	14,9415	14-07-21	92.491.779,77	3.145
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4686	14,3709	14-07-21	14.093.185,41	514
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9989	9,9985	13-07-21	59.991,17	1
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5648	9,5800	13-07-21	787.535,42	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8574	10,8109	14-07-21	5.328.232,46	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6876	10,6417	14-07-21	59.923.305,14	1.933
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,3121	103,7242	14-07-21	1.505.442,81	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,8926	120,8201	14-07-21	1.850.950,63	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	14,3875	14,3574	14-07-21	5.883.707,56	524
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7566	14,7260	14-07-21	12.370.152,28	173
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6928	12,6668	14-07-21	114.280,26	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9669	11,9421	14-07-21	2.466.159,71	96
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1728	12,1517	14-07-21	10.668.551,31	877
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6340	12,6124	14-07-21	31.084.997,10	429
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6840	11,6642	14-07-21	142.686,67	11
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4699	11,4502	14-07-21	1.881.252,64	60
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0931	11,0799	14-07-21	15.652.831,24	1.408
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5568	11,5434	14-07-21	61.802.926,15	787
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9447	10,9321	14-07-21	14.478,46	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7718	10,7592	14-07-21	1.633.146,36	50
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6452	11,6279	14-07-21	406.982,65	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1167	10,1227	14-07-21	3.193.306,17	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1872	12,1694	14-07-21	2.218.572,20	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3515	12,3403	14-07-21	6.016.964,28	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2759	10,2720	14-07-21	2.751.173,15	32

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6872	10,6834	14-07-21	1.073.311,57	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9897	9,9804	14-07-21	40.786.838,66	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	1.053.464.745,33	43.471
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,7109	98,7325	12-07-21	2.752.803.117,09	110.042
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.	100,9387	100,5083	14-07-21	3.239.131,10	60
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	99,6274	99,2016	14-07-21	4.913.317,93	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.	124,5477	123,8431	14-07-21	6.467.839,69	572
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	105,7778	105,7242	14-07-21	5.612.670,33	24
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3974	9,3926	14-07-21	560.865.156,88	14.456
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9723	8,9676	14-07-21	53.451.687,85	2.177
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	33.056.253,15	335
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	136,2052	136,4084	12-07-21	5.945.189.335,81	162.003
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	177.166.643,73	7.811
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	115,2454	115,6290	12-07-21	17.078.605,75	195
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	132,3732	132,8073	12-07-21	1.690.696.407,48	48.641
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.	106,4058	106,3811	14-07-21	31.166.558,13	605
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6375	6,6429	13-07-21	246.901.512,94	9.433
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7210	13,7932	13-07-21	2.228.447.778,01	87.614
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1336	14,1055	14-07-21	23.121.103,02	496
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3769	14,3485	14-07-21	827.151,32	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6897	14,6610	14-07-21	1.710.744,82	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1914	14,1635	14-07-21	2.508.452,31	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1181	19,0889	14-07-21	40.699.572,42	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4472	19,4178	14-07-21	10.520.351,71	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5422	19,5127	14-07-21	6.109.369,95	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7953	19,7656	14-07-21	371.322,51	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5471	11,5409	14-07-21	41.053.913,79	455
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9426	11,9364	14-07-21	2.272.726,86	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7908	11,7847	14-07-21	15.496.019,11	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7459	11,7397	14-07-21	11.366.338,37	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.	13,8694	13,8662	14-07-21	5.788.078,08	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1155	14,1124	14-07-21	24.289.051,64	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8218	12,7991	14-07-21	68.867.599,20	110
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1595	12,1530	14-07-21	7.282.500,03	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3521	12,3457	14-07-21	11.790.570,80	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4658	7,5045	13-07-21	14.208.007,11	2.218
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4045	14,4328	13-07-21	47.605.559,93	3.916
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8251	8,9722	13-07-21	11.222,32	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,0197	14,2526	13-07-21	19.592.445,75	2.131
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,1490	15,4009	13-07-21	8.550.844,10	110
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,1496	18,4519	13-07-21	2.171.699,52	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9418	9,0450	13-07-21	12.841.398,21	1.304
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5755	11,7085	13-07-21	30.683.322,59	3.098
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,7236	16,9159	13-07-21	14.055.274,82	175
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,6364	20,8742	13-07-21	578.112,24	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7957	7,8114	13-07-21	1.804.608,85	939
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3715	15,4019	13-07-21	35.304.213,69	425
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5527	16,5858	13-07-21	6.677.673,26	19
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8484	8,8906	13-07-21	31.111.959,36	680
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1987	15,2703	13-07-21	108.965.516,54	8.581
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3794	16,4569	13-07-21	86.744.626,29	968
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4832	17,5663	13-07-21	10.221.497,01	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0681	8,1101	13-07-21	3.049.935,61	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2001	9,2481	13-07-21	436.433,02	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7885	21,8571	13-07-21	27.080.919,51	1.984
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7515	7,7920	13-07-21	644.015,98	601
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7571	11,7548	13-07-21	6.043.814,98	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,7888	19,8860	13-07-21	17.419.283,12	111
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0716	6,0793	13-07-21	1.047.888.476,53	177.440
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0978	6,0971	13-07-21	1.074.860.170,59	118.040
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5149	6,5159	13-07-21	2.973.833,10	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2662	6,2671	13-07-21	5.218.703,29	378
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3102	6,3113	13-07-21	16.182.867,06	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3821	7,3832	13-07-21	29.682.976,43	824
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8342	5,8341	13-07-21	1.996.805,72	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9450	5,9448	13-07-21	8.279.303,69	572
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9546	5,9545	13-07-21	107.124.603,37	1.112
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4014	6,4012	13-07-21	31.319.779,54	470
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7760	6,7839	13-07-21	87.296.701,42	1.668
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4163	6,4237	13-07-21	10.620.098,20	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4233	8,4380	13-07-21	124.232.744,96	2.077
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,3139	12,3348	13-07-21	296.574.389,93	20.534
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0115	11,0304	13-07-21	365.565.409,73	4.482
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5119	11,5318	13-07-21	24.717.411,11	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4674	10,4928	13-07-21	192.964.459,38	2.686
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5588	15,5960	13-07-21	1.305.811.637,48	82.443
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5386	16,5785	13-07-21	2.063.450.722,46	19.075
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3162	16,3195	13-07-21	667.125.813,03	9.122
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,4006	17,3807	13-07-21	170.470.466,00	2.011
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4283	13,4487	13-07-21	62.947.992,55	4.747

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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.	6,8157	6,8262	13-07-21	30.009.503,30	369
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8420	6,8527	13-07-21	4.292.291,45	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3253	11,3162	14-07-21	6.125.487,03	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8905	13,8590	14-07-21	11.739.386,13	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5861	12,5930	14-07-21	12.925.199,36	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0619	11,0650	14-07-21	18.195.021,01	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7306	13,7673	13-07-21	17.509.797,31	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9817	7,9812	15-07-21	243.573.806,40	2.099
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,0360	322,0375	14-07-21	6.808.326,90	739
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,1737	331,1862	14-07-21	23.697.536,98	4.068
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	1.110,4423	1.109,3215	14-07-21	99.231.545,84	5.298
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	439,5393	439,1535	14-07-21	20.302.350,80	1.321
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	447,8232	447,4487	14-07-21	13.239.838,45	5.736
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,2955	737,2523	14-07-21	388.106.418,39	13.901
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.130,7031	1.129,8130	14-07-21	53.985.609,78	2.678
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,2009	339,0287	14-07-21	503.988.988,18	20.378
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.144,2661	8.145,1857	14-07-21	18.687.936,24	869
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,9278	306,8681	14-07-21	739.413.930,55	24.367
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,4430	368,1898	14-07-21	8.372.049,36	2.627
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,7883	356,5294	14-07-21	148.633.349,64	7.694
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	316,4946	316,3783	14-07-21	11.667.810,34	962
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,0335	314,9074	14-07-21	265.405.515,17	11.921
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1679	5,1510	14-07-21	5.204.607,55	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1477	12,1981	15-07-21	7.687.361,96	388
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0029	1,0033	14-07-21	16.377.084,06	245
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0201	1,0203	14-07-21	57.864.742,23	723
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0574	1,0573	14-07-21	26.656.581,73	338
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7784	9,7791	13-07-21	3.326.324,56	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9057	5,8957	14-07-21	380.505,12	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5609	10,5516	14-07-21	7.677.868,56	45
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1766	10,1682	14-07-21	6.887.514,64	40
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2072	10,1989	14-07-21	3.093.324,92	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8343	9,8398	14-07-21	1.100.642,38	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9371	9,9427	14-07-21	1.911.145,54	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.	13,7724	13,7057	14-07-21	102.448.867,74	3.806
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4099	11,3800	14-07-21	526.625.345,72	12.769
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4910	12,4804	14-07-21	238.171.203,10	9.256
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9202	9,9083	14-07-21	2.186.871.802,45	49.934
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	12,0673	12,0354	14-07-21	85.685.979,48	9.826
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6667	9,6210	14-07-21	41.975.921,22	2.310
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3463	10,2928	14-07-21	1.652.954,92	703
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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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*
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.	7,7616	7,7468	15-07-21	818.581.457,65	25.289
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0264	8,0112	15-07-21	4.242.849,68	665
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.	7,8844	7,8695	15-07-21	7.501.393,99	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7539	10,7124	15-07-21	95.274.132,30	3.853
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2143	11,1714	15-07-21	1.813,81	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.	11,0359	10,9935	15-07-21	3.727.839,71	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0414	9,0223	15-07-21	623.911.591,85	18.292
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5238	9,5088	15-07-21	12,62	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1832	9,1640	15-07-21	11.926.227,34	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.	13,9171	13,9096	14-07-21	277.741.057,18	6.936
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5867	17,5773	14-07-21	21.840.893,01	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4185	11,4229	14-07-21	85.364.243,43	1.496
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5507	10,5459	14-07-21	13.923.142,35	490
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.	490,5072	493,3864	15-07-21	6.453.694,69	364
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,4583	222,9094	15-07-21	24.606.455,40	770
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	218,2337	217,6624	15-07-21	625.400,68	155
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.	165,4481	165,2843	14-07-21	19.134.066,25	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.	182,8739	182,6974	14-07-21	66.115.794,86	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6875	30,6746	14-07-21	6.446.793,84	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8195	29,8059	14-07-21	65.095,03	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,5018	130,9678	15-07-21	11.446.114,68	444
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	254,7221	252,8737	15-07-21	65.995.111,81	2.174
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	102,4616	102,5758	13-07-21	3.533.251,20	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6382	102,7521	13-07-21	23.701.868,28	123
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,8968	101,3897	13-07-21	4.025.278,30	49
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	12,6906	12,6572	15-07-21	6.879.495,02	547
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	10,1605	10,1640	14-07-21	11.597.365,57	633
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0443	10,0476	14-07-21	2.789.643,22	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,9730	11,8926	15-07-21	2.108.911,61	117
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3435	12,2429	15-07-21	1.934.171,81	103
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.	10,0022	9,9995	14-07-21	64.493.506,53	1.669
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2259	14,2135	14-07-21	87.905.624,47	4.589
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.	14,3577	14,3453	14-07-21	2.234.514,02	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3849	14,3725	14-07-21	65.523.431,14	344
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6049	14,5925	14-07-21	9.436.031,31	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3831	14,3706	14-07-21	7.670.814,63	170
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,6219	17,5509	14-07-21	182.987.002,94	10.838
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,9544	17,8824	14-07-21	10.197.632,85	9.945
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,8291	17,7575	14-07-21	935.869,28	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,8294	17,7577	14-07-21	80.704.614,69	432
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9334	17,8615	14-07-21	4.663.493,81	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,7257	17,6544	14-07-21	22.219.516,63	538
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0631	12,0553	14-07-21	296.044.502,27	11.883

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.	12,3498	12,3421	14-07-21	173.918,85	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2873	12,2795	14-07-21	14.890.472,04	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2192	12,2114	14-07-21	350.100.857,37	1.747
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4339	12,4261	14-07-21	36.442.991,02	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2158	12,2080	14-07-21	15.943.553,45	352
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3559	11,3536	14-07-21	1.630.840.820,44	62.981
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6070	11,6048	14-07-21	84.245,49	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5488	11,5465	14-07-21	49.896.339,30	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4998	11,4975	14-07-21	1.636.265.644,67	9.064
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6838	11,6816	14-07-21	220.460.791,33	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4783	11,4760	14-07-21	67.529.588,85	1.612
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6989	9,6973	14-07-21	2.134.810,14	186
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8900	9,8885	14-07-21	65.942.269,60	10.132
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.	9,8024	9,8008	14-07-21	4.575.512,87	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9091	9,9076	14-07-21	1.099.552,91	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7498	9,7481	14-07-21	357.699,17	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,4396	22,3655	14-07-21	56.119.264,99	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2746	22,2004	14-07-21	21.845,88	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,3150	22,2411	14-07-21	85.586,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1297	10,1338	14-07-21	9.143.695,54	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7701	9,7741	14-07-21	17.844.563,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0952	10,0992	14-07-21	214.453,78	28
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8573	9,8612	14-07-21	5.149,73	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1100	10,1141	14-07-21	1.128.348,71	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8032	9,8073	14-07-21	47,88	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7360	10,7314	14-07-21	6.030.144,08	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3956	10,3911	14-07-21	34.748.375,97	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6790	10,6743	14-07-21	275.509,45	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4733	10,4686	14-07-21	13.120,46	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7365	10,7320	14-07-21	1.199,58	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4205	10,4160	14-07-21	53.226,49	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.	11,2581	11,2419	15-07-21	24.060.612,85	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2323	11,2157	15-07-21	396.005,27	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2970	11,2815	15-07-21	21,77	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0025	10,0033	14-07-21	414.990,06	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0006	10,0013	14-07-21	215.341,59	9
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0537	13,0728	14-07-21	1.154.358,04	79
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,0406	13,0598	14-07-21	14.053.803,84	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,9037	12,9226	14-07-21	5.208.261,61	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3893	22,3154	14-07-21	130.209.577,39	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,6950	193,6540	13-07-21	11.623.319,97	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	282,6364	284,7541	13-07-21	3.924.300,57	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9662	23,0211	13-07-21	8.932.520,92	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	65,8915	13-07-21	79.148.680,22	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,1124	138,4669	13-07-21	2.755.029,99	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,6526	137,9776	13-07-21	762.813.232,91	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6584	65,6466	13-07-21	24.511.409,53	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6495	87,5415	13-07-21	38.045.091,70	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	13,4945	13,4600	14-07-21	6.317.077,30	163
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2616	10,2665	14-07-21	4.698.512,39	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7585	10,7583	14-07-21	11.262.248,27	159
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6025	11,5932	14-07-21	21.924.977,89	201
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5679	12,5420	14-07-21	9.504.559,40	103
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7173	9,6855	14-07-21	7.648.997,59	257
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,0891	102,9771	14-07-21	80.091.719,26	1.537
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,2370	150,0763	14-07-21	10.623.005,50	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4058	12,4048	14-07-21	56.055.963,32	650
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,3421	128,2538	14-07-21	20.544.930,98	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	10,2947	10,2747	14-07-21	11.389.270,06	326
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,0074	116,9771	14-07-21	7.494.921,13	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,1945	109,1651	14-07-21	67.514.203,91	1.022
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6373	33,6315	14-07-21	116.402.773,80	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8330	6,8276	14-07-21	167.286.601,29	838
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8753	6,8696	14-07-21	8.462.385,74	48
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9446	5,9438	14-07-21	191.783.960,37	6.392
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4518	7,4412	14-07-21	231.970.131,45	7.687
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5220	7,5114	14-07-21	3.615.507,88	941
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,5175	70,3560	14-07-21	57.541.805,17	2.695
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,5795	70,4203	14-07-21	999,83	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9469	5,9462	14-07-21	1.000,28	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2072	6,2032	14-07-21	1.404.448.197,62	40.320
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1850	6,1812	14-07-21	1.000,00	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8989	70,8422	14-07-21	17.935.586,55	4.418
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0582	8,0348	14-07-21	999,68	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9826	11,9650	15-07-21	16.764.242,33	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	9,7930	9,8486	15-07-21	3.569.590,31	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7383	9,7934	15-07-21	7.478.900,41	103
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5448	5,5444	15-07-21	21.244.698,04	181
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1361	10,1301	14-07-21	21.689.586,55	125
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0593	1,0579	14-07-21	16.268.837,01	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0410	1,0409	14-07-21	32.627.876,65	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0155	1,0158	15-07-21	29.755.147,62	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6235	5,5751	15-07-21	27.588.127,55	193

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*
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6558	5,6068	15-07-21	8.467.178,28	170
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9130	5,8576	15-07-21	15.949.778,19	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8006	5,7462	15-07-21	344.729,35	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0341	7,0132	15-07-21	3.790.705,22	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0681	7,0459	15-07-21	3.047.837,09	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0919	7,0709	15-07-21	42.372.921,89	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2938	11,2666	15-07-21	17.011.947,44	345
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9928	11,9926	15-07-21	20.792.218,80	203
KALAHARI	ES0160623007	BANKINTER S.A.	12,6761	12,6323	15-07-21	6.608.976,15	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1167	11,0942	15-07-21	7.211.949,10	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5329	13,4344	15-07-21	21.464.371,64	582
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9878	11,9006	15-07-21	12.168.583,84	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9850	13,9670	14-07-21	3.530.523,12	102
TABOR	ES0179632007	BANKINTER S.A.	9,9630	9,9512	14-07-21	9.118.283,12	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3476	1,3424	14-07-21	2.095.301,74	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2520	1,2498	14-07-21	9.002.996,94	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2560	1,2538	14-07-21	4.498.678,63	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2609	1,2587	14-07-21	42.179.195,16	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3374	1,3323	14-07-21	685.497,13	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3628	1,3576	14-07-21	10.698.088,63	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2440	1,2408	14-07-21	7.529.855,95	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2387	1,2356	14-07-21	3.246.296,34	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2612	1,2580	14-07-21	131.062.970,22	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2649	2,2488	15-07-21	10.469.939,94	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7480	1,7260	15-07-21	21.980.656,40	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0459	7,0337	15-07-21	62.549.377,93	346
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,8590	10,7911	15-07-21	141.615,15	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,8374	10,7705	15-07-21	4.431.741,86	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2048	5,1999	14-07-21	16.283.632,49	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,4385	129,5311	15-07-21	3.080.799,14	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,4241	132,4991	15-07-21	11.904.662,86	19
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2887	16,1856	15-07-21	15.492.255,33	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0808	1,0782	15-07-21	25.604.150,22	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,8572	104,5738	15-07-21	6.795.212,22	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,2734	106,9860	15-07-21	3.626.593,13	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0647	102,0476	15-07-21	5.872.054,34	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2917	103,2756	15-07-21	6.765.867,18	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0393	1,0392	15-07-21	42.064.334,17	475
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9087	94,9071	15-07-21	1.740.066,39	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7016	95,7008	15-07-21	5.647.864,78	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9910	9,9909	15-07-21	1.269.831,96	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	,8774	,8698	15-07-21	25.258.484,71	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.138,8959	1.139,7278	13-07-21	6.820.709,72	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,9372	236,9892	15-07-21	3.343.594,14	144
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	861,5017	863,3230	13-07-21	26.641.345,23	429
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5005	10,5060	14-07-21	258.267.018,89	19.638
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7955	10,7979	14-07-21	248.156.018,87	14.725

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1312	11,1322	14-07-21	226.230.713,21	12.275
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3070	11,3073	14-07-21	272.917.307,08	13.174
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6701	11,6702	14-07-21	362.798.642,15	20.648
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2427	12,2413	14-07-21	131.664.770,87	9.582
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9722	12,9698	14-07-21	108.891.016,25	10.870
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2928	17,1097	15-07-21	337.340.479,14	14.266
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7223	12,7155	15-07-21	133.112.479,90	8.576
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3943	17,3631	15-07-21	266.017.293,39	17.217
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6723	15,4321	15-07-21	250.658.840,17	21.886
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5226	14,5101	15-07-21	371.858.238,61	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	9,9279	9,9273	13-07-21	1.858.869,09	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9595	9,9590	13-07-21	506.211,59	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9618	9,9613	13-07-21	372.133,17	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9625	9,9620	13-07-21	527.141,53	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8046	9,7603	13-07-21	22.691.446,06	121
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8964	9,8517	13-07-21	3.918.712,24	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6643	9,6207	13-07-21	4.980.126,43	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0525	10,0071	13-07-21	3.470.548,40	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0104	10,0094	13-07-21	5.549.006,91	92
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0278	10,0268	13-07-21	1.330.313,15	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0307	10,0298	13-07-21	2.927.719,33	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0352	10,0343	13-07-21	1.182.392,10	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9069	12,8913	14-07-21	17.147.220,51	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6017	11,5856	15-07-21	16.831.516,53	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.632,5734	2.627,3572	14-07-21	5.075.550,57	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.474,4188	2.469,4478	14-07-21	341.597,99	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,6875	11,6692	14-07-21	7.932.629,46	73
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3863	9,3731	14-07-21	6.722.759,51	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6212	9,6088	14-07-21	2.055.406,48	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4520	10,4284	14-07-21	5.995.099,69	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1810	11,1497	13-07-21	680.731,10	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,5113	10,4533	13-07-21	1.008.893,30	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8574	9,8671	13-07-21	964.864,68	28
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9015	10,9308	13-07-21	7.896.138,52	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4029	12,4342	13-07-21	1.118.781,17	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2029	11,2401	13-07-21	1.127.174,43	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3630	10,3725	13-07-21	2.926.696,74	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2077	11,2168	13-07-21	4.062.946,80	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5341	14,6895	13-07-21	2.566.700,73	96
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5190	11,5291	13-07-21	5.144.511,28	34
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9046	12,9201	13-07-21	5.745.706,33	45
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7331	11,7349	13-07-21	1.485.345,42	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8257	13,8404	13-07-21	6.882.976,11	24
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2898	10,3000	13-07-21	1.875.552,60	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5698	10,5690	13-07-21	2.111.031,33	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,5500	14,6278	13-07-21	16.236.436,63	149
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,8729	12,7616	13-07-21	1.078.728,85	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0806	10,0940	13-07-21	799.978,05	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7881	10,8187	13-07-21	2.654.538,55	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7595	11,7918	13-07-21	5.095.810,96	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8881	12,9078	13-07-21	4.254.908,56	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7272	12,7183	13-07-21	2.610.613,22	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7349	11,7384	13-07-21	3.895.538,20	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0168	11,0480	13-07-21	2.896.214,70	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6417	10,6575	13-07-21	16.464.283,24	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9332	10,9454	13-07-21	792.581,92	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7819	11,8525	13-07-21	8.601.690,37	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8097	6,8358	13-07-21	5.433.442,68	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4890	9,5137	13-07-21	1.015.518,27	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3995	9,3847	13-07-21	757.179,57	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6159	14,6462	13-07-21	14.013.955,54	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1354	9,1252	13-07-21	3.252.513,96	16
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4070	1,4117	13-07-21	30.732.229,22	233

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	10,1111	10,1339	13-07-21	2.803.062,76	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6375	11,6045	14-07-21	11.058.334,30	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,7298	91,7252	15-07-21	25.470,51	7
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5520	83,5491	15-07-21	887,70	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,1482	104,4931	15-07-21	844.777,80	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	15-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,8031	106,6741	15-07-21	867.809,59	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,0238	156,6851	15-07-21	108.329,25	7
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	290,0545	287,5918	15-07-21	4.944.849,33	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,6905	109,7094	15-07-21	57.067,91	6
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,6191	116,6369	15-07-21	3.211.519,96	249
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,8536	104,8478	15-07-21	2.362,54	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7233	47,7212	15-07-21	6.519,59	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	15-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2187	103,2171	15-07-21	9.944,68	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	15-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,4914	120,8145	14-07-21	7.961.784,11	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,1297	131,1729	14-07-21	61.009.696,62	4.159
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,7126	122,2599	14-07-21	726.425,71	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,0011	125,2766	14-07-21	2.375.198,48	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	118,7562	118,2005	14-07-21	1.847.487,60	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,6786	87,6092	14-07-21	1.621.610,15	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	120,0359	119,3426	14-07-21	3.901.841,49	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,6599	121,1099	14-07-21	2.167.959,07	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,1653	123,3174	14-07-21	1.094.444,15	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,8443	109,9788	14-07-21	898.170,13	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	103,8954	102,8706	14-07-21	2.288.051,46	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,0948	53,9552	14-07-21	603.567,25	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,2914	14,1714	14-07-21	4.576.523,23	314
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2531	92,2503	14-07-21	994,38	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,0219	140,6028	14-07-21	7.239.254,64	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	14-07-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,1413	109,7692	14-07-21	1.144.290,58	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2766	55,2737	14-07-21	508.144,67	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,2405	135,1628	14-07-21	300.012,15	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,9757	148,6589	14-07-21	1.435.556,18	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	132,1251	131,8139	14-07-21	8.678.019,07	787
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	76,6143	76,3741	14-07-21	1.133.230,34	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,0862	71,0811	14-07-21	59.606,85	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,6168	187,8332	14-07-21	4.272.811,44	193
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	121,6884	123,8801	14-07-21	8.989.368,55	83
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0671	104,0644	14-07-21	1.324.758,69	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	14-07-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	126,7905	126,0054	14-07-21	1.261.965,60	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,2016	99,1879	14-07-21	136.531,35	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	14-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	128,7345	128,8016	14-07-21	1.721.702,65	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	146,0916	145,2171	15-07-21	21.767.847,21	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	169,4999	168,5727	15-07-21	2.865.736,40	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	144,7932	143,9990	15-07-21	761.467,05	119
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	471,3543	471,7801	15-07-21	16.000.180,09	753
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,5287	54,5026	15-07-21	6.557.489,67	195
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,0332	123,7023	15-07-21	13.165.047,76	477
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,9501	94,0182	15-07-21	7.274.734,41	585
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2090	10,1940	15-07-21	17.687.869,53	353
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4875	26,4444	15-07-21	65.973.911,61	718
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,4848	59,2739	15-07-21	61.888.492,61	1.175
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3940	17,3112	15-07-21	3.818.354,92	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5176	11,3848	15-07-21	11.084.599,98	443
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,7681	1.453,7409	15-07-21	4.798.759,08	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,9934	156,3047	15-07-21	183.010.367,26	3.485
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1354	22,1396	15-07-21	5.846.896,72	235
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1096	10,1089	15-07-21	151.710,89	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,0486	99,4507	15-07-21	2.887.994,17	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0357	1,0332	14-07-21	958.254,56	567
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0056	1,0028	14-07-21	560.293,79	228
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0241	1,0163	14-07-21	465.766,05	179
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,8496	124,9290	15-07-21	9.293.083,60	484
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,3819	103,3457	14-07-21	2.646.365,37	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,4502	101,4128	14-07-21	53.017,47	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1487	102,1122	14-07-21	5.075.664,83	99

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*
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1838	11,1035	15-07-21	4.287.869,26	285
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7316	12,6406	15-07-21	1.203.312,53	6
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,1878	10,1148	15-07-21	36.242,99	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3334	10,3286	14-07-21	95.431,72	7
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3266	10,3216	14-07-21	6.124.272,92	232
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2807	7,2825	15-07-21	16.389.159,96	615
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4076	10,4102	15-07-21	20.506,27	3
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0975	10,1000	15-07-21	476.813,81	17
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2965	10,2915	14-07-21	12.248.100,55	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2554	13,2062	15-07-21	17.303.206,32	798
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5623	11,5198	15-07-21	11.788,10	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5776	11,5349	15-07-21	162.783,22	4
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8281	22,8421	15-07-21	31.300.272,60	1.389
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7529	10,7598	15-07-21	10.675,89	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3267	10,3333	15-07-21	36.140,06	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0190	11,9938	15-07-21	1.388.190,95	114
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2228	13,2096	14-07-21	7.827.240,42	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4579	11,4345	15-07-21	8.550.965,22	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6392	12,6328	14-07-21	57.825.830,79	674
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4913	14,4665	14-07-21	21.200.033,40	470
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8875	11,8874	15-07-21	18.744.776,72	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.	13,1967	13,2131	14-07-21	29.883.354,22	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5370	14,4564	15-07-21	14.798.698,30	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0515	17,0174	14-07-21	25.804.690,95	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2583	12,2419	14-07-21	6.404.526,94	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4849	6,4725	15-07-21	61.859.141,91	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8206	8,7664	15-07-21	10.040.613,20	102
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4021	10,3407	15-07-21	2.250.677,21	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	119,9921	118,4323	15-07-21	37.606.686,21	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,0787	92,6385	15-07-21	10.931.451,04	141
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,8746	95,3894	15-07-21	51.768.560,15	1.617
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	134,3050	132,6304	15-07-21	879.280.964,02	9.566
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	118,7037	117,6302	14-07-21	26.436.637,39	427
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,7483	102,7735	14-07-21	13.879.462,53	94
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6672	109,6682	14-07-21	14.199.831,04	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.	1.359,9573	1.360,0489	14-07-21	135.135.495,13	880
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9278	15,9765	12-07-21	53.170.924,28	141
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,4806	100,4877	14-07-21	82.924.354,86	499
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.	159,6659	158,9294	14-07-21	16.213.045,00	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	174,9324	174,1209	14-07-21	1.463.197,53	36
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9433	10,8922	14-07-21	84.226.380,19	3.800
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4672	101,4730	14-07-21	2.353.400,10	24
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9981	99,0029	14-07-21	150.751.312,76	3.521
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9838	99,9893	14-07-21	89.260.820,32	788
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2888	1,2889	14-07-21	102.735.946,29	12.728
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,9652	103,9744	14-07-21	1.221.272,33	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6529	11,6537	14-07-21	23.916.836,05	1.059
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	109,0066	109,2236	12-07-21	27.242.294,71	166
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	101,4389	100,9690	14-07-21	151.747,78	3
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,3105	17,2298	14-07-21	38.667.422,44	2.669
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,7362	20,7182	14-07-21	65.201.681,34	5.234
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	118,0168	117,9180	14-07-21	1.315.560,59	21
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	113,3528	112,7918	14-07-21	415.405,87	14
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	104,3371	103,8221	14-07-21	45.266.452,89	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	8,0473	8,0073	14-07-21	6.447.362,99	580
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6091	10,6077	14-07-21	345.558.164,60	14.253
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,4107	102,3982	14-07-21	142.688.947,82	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,2249	100,2119	14-07-21	276.662.335,40	107.117
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	122,7493	122,8131	14-07-21	14.314.474,40	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	122,0054	122,0656	14-07-21	675.288,99	12
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3159	9,3202	14-07-21	57.880.080,15	3.872
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,5329	173,4729	14-07-21	34.587.816,98	1.977
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	123,5814	124,0823	14-07-21	1.435.518,12	17
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,2957	115,7902	14-07-21	13.524.178,82	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.200,1171	2.208,5313	14-07-21	116.630.346,57	5.931
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.	144,3491	143,5092	14-07-21	92.995.191,22	5.950
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	151,5519	150,6779	14-07-21	37.491.217,11	17
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	147,0898	146,2360	14-07-21	17.148.655,62	109
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	155,0664	154,1694	14-07-21	20.416.804,98	339
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.	110,5111	110,5182	14-07-21	59.754.676,04	2.777
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,6382	125,6482	14-07-21	263.260.913,40	10.668
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7914	104,7455	14-07-21	254.477.659,08	22.848
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9758	107,9623	14-07-21	69.019.926,16	5.784
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7991	108,6355	14-07-21	95.345.474,88	7.000
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4506	105,4541	14-07-21	190.630.860,90	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.	107,0483	107,0776	14-07-21	120.544.877,97	3.676
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,3321	104,3224	14-07-21	109.379.119,72	1.225
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,0780	106,0834	14-07-21	157.477.553,73	4.802
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6434	10,6426	14-07-21	33.837.466,18	1.289
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2893	104,2800	14-07-21	91.555.595,66	3.731
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.	11,3221	11,3190	14-07-21	22.896.519,08	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.	10,7213	10,7225	14-07-21	11.038.900,93	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.	107,3593	107,4621	14-07-21	1.065.470,46	9
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	110.241.116,97	5.440
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3999	12,4186	14-07-21	505.185.592,78	23.585
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4713	11,4820	14-07-21	74.788.346,16	3.088
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5586	16,5841	14-07-21	20.332.797,29	1.190
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,2123	8,2258	14-07-21	13.285.068,51	999
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	107,4514	107,6152	14-07-21	6.720.129,08	67
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,7317	112,9085	14-07-21	764.956,73	12
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	118,6368	118,8344	14-07-21	114.571,13	2
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,1617	109,1381	14-07-21	177.549.490,57	8.249
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6470	103,6454	14-07-21	159.710.069,68	7.485
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2957	104,3008	14-07-21	163.991.072,39	7.403
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	CECABANK, S.A.	103,8265	103,8244	14-07-21	117.406.812,50	5.238

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*
IV							
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4286	104,4344	14-07-21	143.969.989,39	6.063
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.	106,7335	106,7331	14-07-21	54.373.924,07	2.433
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	100,0360	100,0436	14-07-21	148.114.434,46	5.153
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8683	109,8749	14-07-21	678.783.048,86	17.959
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,3648	104,3783	14-07-21	90.218,98	1
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3000	17,3018	14-07-21	31.845.242,31	1.890
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.	12,5972	12,5971	14-07-21	9.793.562,12	95
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,9437	12,9597	14-07-21	22.030.751,94	112
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,8908	114,3316	15-07-21	1.466.366,15	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.	115,1750	114,6138	15-07-21	3.833.211,88	383
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,2412	105,1864	14-07-21	4.401.280,17	152
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.	841,0922	841,0255	15-07-21	228.365.474,71	5.433
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1768	849,1152	15-07-21	137.885.338,12	7.113
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,0341	102,0813	14-07-21	24.146.165,09	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.250,4853	1.234,1874	15-07-21	93.783.287,74	3.147
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,6304	71,6573	14-07-21	35.146.800,97	954
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,6128	123,6438	14-07-21	13.591.374,28	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9626	99,9597	15-07-21	1.715.296,26	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1121	102,1090	15-07-21	4.351.139,50	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4035	85,4033	15-07-21	1.585.690,58	128
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1376	87,1383	15-07-21	1.609.263,69	661
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,6618	697,6050	15-07-21	52.210.002,30	2.625
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,6193	864,5543	15-07-21	67.634.622,57	2.138
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,9605	748,9072	15-07-21	127.684.160,91	916
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1380	86,1324	15-07-21	310.598.446,71	1.334
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,3820	1.726,2933	15-07-21	23.585.847,97	995
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3345	103,3159	14-07-21	192.632.385,70	2.076
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9238	99,9306	14-07-21	44.920.345,35	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,8225	122,6956	14-07-21	17.808.552,99	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,2649	115,1885	14-07-21	52.213.935,77	556
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,7082	108,6557	14-07-21	181.652.320,55	1.980
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,3132	950,0924	14-07-21	7.596.151,37	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.822,1808	1.805,3554	15-07-21	143.516.045,86	4.228
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.881,5777	1.864,2447	15-07-21	130.669.321,04	7.055
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,2311	109,2133	15-07-21	4.574.400,07	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.706,5538	3.682,3734	15-07-21	114.171.263,75	3.626
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.136,7056	3.116,2897	15-07-21	36.189,41	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.125,6628	2.111,5110	15-07-21	93.569,48	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9501	98,9606	15-07-21	19.535.053,70	46
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0490	100,0600	15-07-21	7.440.898,53	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	14-07-21	2.625.676,36	121
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,5027	100,3352	15-07-21	1.054.136,07	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.	100,6027	100,4343	15-07-21	377.976,35	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7963	129,8036	14-07-21	37.628.527,56	943

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2055	105,2011	14-07-21	15.196.478,49	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3908	108,4271	14-07-21	18.437.828,99	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,2411	124,2877	14-07-21	29.845.631,17	788
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2432	104,2329	14-07-21	19.927.708,35	446
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9691	124,9405	14-07-21	58.007.797,98	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.760,8974	1.761,1549	14-07-21	22.095.115,41	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	14-07-21	10.947.395,02	303
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.	1.405,3184	1.405,9946	14-07-21	32.273.353,98	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9206	89,9582	14-07-21	13.553.548,47	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,7594	834,7937	14-07-21	26.974.866,49	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,0874	100,1315	14-07-21	1.502.353,39	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.	99,4168	99,4602	14-07-21	33.778.705,09	922
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.	29,9697	29,9640	15-07-21	44.706.545,14	6.261
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1545	29,1484	15-07-21	32.469.562,52	1.125
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,1250	675,1331	14-07-21	14.301.405,19	503
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6318	97,6348	14-07-21	12.102.415,39	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4398	108,4159	14-07-21	13.115.982,54	429
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9057	104,9048	14-07-21	15.935.855,42	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,1952	121,2030	14-07-21	25.720.600,67	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6408	105,5914	14-07-21	16.108.919,31	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4089	91,4146	14-07-21	29.594.671,81	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1228	105,1394	14-07-21	8.659.345,02	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.778,8507	1.773,1764	15-07-21	80.905.610,59	7.191
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.778,1289	1.772,4326	15-07-21	212.191.268,22	4.624
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8151	63,7936	14-07-21	16.880.519,80	481
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,6327	107,1368	15-07-21	2.638.592,25	223
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,9398	118,4989	15-07-21	667.683,97	173
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1409	84,0859	14-07-21	19.251.288,73	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1713	78,1066	14-07-21	32.289.711,37	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9222	108,9026	14-07-21	8.239.234,34	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0162	70,0148	14-07-21	39.342.295,54	1.023
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,7988	823,9631	14-07-21	19.476.681,06	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8989	81,9391	14-07-21	13.694.728,88	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	843,3061	833,9569	15-07-21	10.832.367,38	5.982
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,5841	148,9830	15-07-21	5.125.909,28	294
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,0969	140,5319	15-07-21	774.994,11	170
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	862,2322	852,3805	15-07-21	10.574.831,61	673
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	908,6324	898,2629	15-07-21	13.752.248,26	1.036
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4327	117,4409	14-07-21	26.089.603,35	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,3800	81,4104	14-07-21	12.074.061,48	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,3044	137,6191	14-07-21	7.319.177,63	3.383
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,0745	132,4127	14-07-21	46.177.556,80	2.635
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.754,8190	1.756,7192	14-07-21	14.842.591,25	503
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0514	101,8502	15-07-21	5.920.706,78	207
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1801	101,9793	15-07-21	1.311.851,94	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.278,4313	1.271,7240	15-07-21	270.722,09	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,8570	104,6138	15-07-21	278.100,41	202
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.	484,3382	478,8044	15-07-21	1.125.837,86	376
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,5446	127,4005	14-07-21	4.843.146,42	533
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7745	101,7539	14-07-21	4.322.692,51	157
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8420	104,8207	14-07-21	150.186.558,86	6.010
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5888	100,5953	14-07-21	13.802.056,97	792
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,4732	115,3907	14-07-21	63.829.045,80	2.746
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,8523	109,7951	14-07-21	51.754.685,36	3.091

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.	137,7863	137,1123	15-07-21	94.953.173,47	110
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,3410	132,6861	15-07-21	48.961.650,79	387
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8083	103,6840	15-07-21	12.257.119,32	95
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,8189	105,6934	15-07-21	680.719.589,17	749
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1008	104,9749	15-07-21	503.755.882,87	4.369
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.		104,8089	15-07-21	425.042,18	10
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6253	101,5726	15-07-21	431.379.127,62	381
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2088	101,1553	15-07-21	139.493.621,74	1.041
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,6984	124,2573	15-07-21	213.277.889,89	236
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,0722	118,6489	15-07-21	113.881.494,99	1.039
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.		118,3182	15-07-21	42.004,57	2
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,2531	114,9702	15-07-21	635.562.892,54	755
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,2043	111,9270	15-07-21	474.686.814,23	4.181
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4617	109,1912	15-07-21	7.571.526,39	77
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.		111,6836	15-07-21	116.962,88	9
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,3078	1.139,6321	15-07-21	29.591.711,92	1.398
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.155,2125	1.154,5406	15-07-21	1.322.745,52	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.	1.150,6053	1.150,6410	14-07-21	14.832.997,41	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,1889	1.180,1462	14-07-21	13.525.046,09	458
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,0226	91,9442	15-07-21	20.329.509,41	5.976
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8802	71,8776	14-07-21	14.641.647,88	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,2705	104,2455	15-07-21	6.786.445,39	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,1829	1.495,1567	14-07-21	16.321.164,00	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,5946	687,5573	14-07-21	22.200.211,44	674
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	683,0466	683,8267	15-07-21	12.737,90	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	957,6936	949,9788	15-07-21	33.420,57	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,4813	155,0974	15-07-21	29.780.421,34	1.415
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,4121	154,0343	15-07-21	27.547.716,35	6.319
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.311,5571	1.294,4916	15-07-21	1.517.046,30	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,9089	133,7708	14-07-21	29.470.563,96	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,4286	105,4098	14-07-21	505.563.864,06	1.155
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,5110	100,5183	14-07-21	165.088.592,94	372
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,2687	117,1915	14-07-21	139.578.936,95	288
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,4442	111,3917	14-07-21	474.691.093,26	1.070
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,9700	862,8266	14-07-21	13.268.385,70	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,3119	862,3274	14-07-21	10.437.724,08	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.	106,0854	106,0722	14-07-21	24.592.648,61	552
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,3723	1.030,3985	14-07-21	55.628.147,07	1.290
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6788	120,6488	14-07-21	30.387.664,12	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,2257	82,2816	14-07-21	15.647.488,19	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,5378	103,9206	15-07-21	87.612.941,39	934
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	832,7969	823,5529	15-07-21	41.411.655,08	1.184
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	922,0820	921,1764	14-07-21	10.287.128,01	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.207,9127	1.201,5490	15-07-21	60.918.334,43	2.075
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,6963	100,4611	15-07-21	123.367.062,88	3.046
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	451,0295	445,8665	15-07-21	30.351.120,83	1.208
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2541	75,2565	14-07-21	13.723.321,21	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,2032	1.020,2134	15-07-21	156.712.876,20	2.981
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,0460	1.028,0619	15-07-21	163.052.791,15	6.631
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,8658	1.325,7814	15-07-21	39.777.522,63	1.233
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,4302	1.355,3661	15-07-21	160.182.271,06	6.932
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.	83,7771	82,8037	15-07-21	43.165.678,72	1.368
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7127	123,7602	14-07-21	24.443.270,81	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.	2.064,5884	2.050,7981	15-07-21	31.992.780,12	1.655
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	634,4087	635,1205	15-07-21	8.259.191,30	491
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	946,2495	938,6090	15-07-21	32.158.396,17	1.454
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.	13,9360	14,0914	15-07-21	25.372.460,08	389
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5460	114,5510	14-07-21	49.699.071,32	1.332
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,0719	100,0763	14-07-21	11.172.756,20	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.309,1308	1.295,7573	15-07-21	8.903.155,55	212

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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*
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.045,7678	1.046,0179	14-07-21	110.292.932,38	336
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0684	111,0715	14-07-21	56.233.762,46	772
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,2527	105,1875	14-07-21	81.191.727,41	1.415
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,8435	121,6819	14-07-21	16.504.406,70	366
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.190,6448	1.187,5869	14-07-21	20.315.268,43	368
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5529	17,5571	14-07-21	74.673.483,42	1.573
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1111	7,1141	14-07-21	26.241.900,23	594
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0962	7,0852	14-07-21	18.297.171,76	511
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	250,4124	248,5600	15-07-21	14.306.335,82	322
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9875	9,9872	13-07-21	1.871.862,74	180
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8519	9,8522	14-07-21	342.683.015,50	18.455
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5823	7,5826	14-07-21	296.227.047,35	698
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9060	20,8930	14-07-21	102.710.057,43	8.792
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,4084	32,8477	13-07-21	85.154.225,09	5.736
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1548	24,0569	14-07-21	38.919.097,59	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7222	23,6246	14-07-21	417.708.181,10	22.822
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4047	16,5777	13-07-21	42.745.967,96	3.448
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8113	9,8176	14-07-21	94.700.798,99	6.392
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,1321	100,1351	14-07-21	8.065.123,16	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,7761	95,7748	14-07-21	279.995.811,08	17.215
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	237,1205	236,5372	14-07-21	33.215.013,19	3.846
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,0046	21,9123	14-07-21	101.115.728,47	4.205
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5203	11,5345	14-07-21	107.227.773,49	3.247
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5190	7,4898	14-07-21	21.199.210,55	1.341
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,7850	26,8168	14-07-21	68.237.891,88	2.680
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2643	7,2856	14-07-21	17.513.606,80	2.162
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.317,3983	1.308,8716	13-07-21	13.035.179,34	1.289
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1718	16,1256	14-07-21	226.550.385,99	8.198
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.381,7011	1.382,1748	14-07-21	21.153.665,96	495
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,0197	33,0016	14-07-21	1.063.485.447,10	59.473
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3466	31,1762	14-07-21	237.582.748,83	7.485
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3099	22,2721	14-07-21	149.981.107,39	7.198
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,6054	33,4097	14-07-21	23.205.547,94	1.369
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3936	12,3928	14-07-21	14.072.628,98	653
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9538	12,9546	14-07-21	46.125.831,57	1.476
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5632	10,5623	14-07-21	11.657.247,30	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5743	10,5748	14-07-21	167.714.130,09	4.862
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8434	13,8496	14-07-21	56.728.711,02	2.137
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3411	10,3413	14-07-21	14.426.028,62	406
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9658	9,9660	14-07-21	190.688.491,55	8.125
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,7999	71,4605	14-07-21	58.615.775,94	1.931
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.941,9427	1.940,2801	14-07-21	92.594.235,45	2.507
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,6361	1.975,9689	14-07-21	511.427.874,66	17.169
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,3719	177,1368	14-07-21	19.908.168,08	1.047
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6073	12,6088	14-07-21	53.171.592,81	1.415
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2710	19,2751	14-07-21	25.294.911,76	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9689	9,9782	13-07-21	711.565.914,22	17.207
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8148	9,8238	13-07-21	482.784.565,49	14.155
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9297	15,9620	13-07-21	352.308.555,59	12.036
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7007	14,7266	13-07-21	80.532.363,83	3.367
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2506	15,2684	13-07-21	13.680.377,18	549
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8345	10,8228	14-07-21	40.562.344,11	1.058
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1121	10,1172	13-07-21	14.830.959,78	722
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0582	10,0604	13-07-21	27.828.101,04	998
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1770	10,1829	14-07-21	495.435.874,77	21.547
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3703	10,3701	14-07-21	162.298.073,06	5.929
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7467	131,7633	14-07-21	466.809.724,32	15.198
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,2305	1.423,2514	14-07-21	86.661.619,87	3.116
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0890	11,1122	13-07-21	35.069.090,41	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7020	9,7023	14-07-21	121.932.604,65	6.380
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6680	9,6683	14-07-21	105.951.280,12	5.337
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6801	9,6804	14-07-21	135.701.101,56	6.637
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1338	11,1339	14-07-21	90.730.415,19	4.603
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6073	11,6076	14-07-21	131.752.869,28	6.020
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	943,1121	943,8982	13-07-21	21.451.855,38	207
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	928,9416	929,6943	13-07-21	1.739.348.053,21	59.077
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6451	10,6479	13-07-21	460.046.407,87	18.251
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5847	8,5924	13-07-21	79.743.480,52	4.872
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1617	11,1806	13-07-21	147.694.349,76	6.411

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	9,8837	9,8839	14-07-21	380.786.768,71	9.361
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2324	11,2103	14-07-21	507.440.520,46	14.679
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7030	10,6933	14-07-21	955.924.327,79	23.321
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7543	9,7582	13-07-21	324.415.306,15	22.879
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3199	10,3241	13-07-21	147.563.270,70	10.495
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7587	10,7606	13-07-21	25.923.662,20	3.092
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0680	11,0667	14-07-21	181.195.772,65	5.527
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6769	10,6786	14-07-21	175.150.847,14	5.598
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1047	11,1044	14-07-21	130.620.516,60	4.240
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5918	10,5881	14-07-21	65.128.466,59	2.371
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3532	11,3521	14-07-21	269.346.754,63	9.403
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1794	10,1778	14-07-21	129.640.374,60	4.600
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1882	10,1873	14-07-21	80.384.039,09	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8956	2,8969	13-07-21	67.796.179,68	4.613
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5681	9,5485	14-07-21	101.746.725,96	3.468
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0992	6,0992	14-07-21	6.887.134,34	326
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0939	6,0934	14-07-21	7.004.420,36	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1400	6,1390	14-07-21	18.577.217,70	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6582	6,6578	14-07-21	24.818.185,05	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8156	6,8176	14-07-21	45.522.521,33	1.605
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2247	6,2246	14-07-21	27.799.167,76	1.074
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5749	7,5789	14-07-21	58.156.068,34	2.007
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9769	9,9779	13-07-21	1.373.773.321,79	50.643
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3730	10,3894	13-07-21	1.457.335.659,07	50.642
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9123	13,9652	13-07-21	1.370.343.819,95	50.643
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8097	16,8318	13-07-21	9.660.742,22	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,7669	812,4768	13-07-21	13.665.887,55	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9147	10,9196	13-07-21	8.971.516.435,56	256.968
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7588	13,7975	13-07-21	1.093.337.117,83	41.030
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1065	13,1275	13-07-21	8.695.142.278,47	253.659
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8998	7,9053	13-07-21	35.738.511,65	2.948
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4276	11,4906	13-07-21	17.735.904,70	1.293
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,5815	574,6600	13-07-21	12.444.401,16	719
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	145,5085	144,8912	15-07-21	8.171.712,78	212
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,6364	112,3532	15-07-21	41.548.358,88	2.174
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,6853	244,1356	15-07-21	1.820.506.147,54	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,4346	62,0386	15-07-21	157.569.834,12	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6108	15,6139	15-07-21	57.224.657,70	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0297	15,0389	15-07-21	15.122.838,67	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0004	14,9993	15-07-21	137.992.179,17	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5846	16,5954	15-07-21	32.687.598,74	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	284,6448	283,5788	15-07-21	137.706.842,81	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,0919	54,7982	15-07-21	1.582.687.441,29	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,0905	17,9992	15-07-21	28.110.801,81	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9573	12,8563	15-07-21	39.389.914,60	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2255	35,0650	15-07-21	57.699.830,63	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1360	11,1259	15-07-21	136.337.040,34	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1013	13,1028	15-07-21	217.318.251,34	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,3946	223,1594	15-07-21	448.831.301,03	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.	8,0199	8,0167	14-07-21	103.717,13	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1591	8,1560	14-07-21	36.712.211,20	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1717	8,1687	14-07-21	3.405.176,59	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.	14,4385	14,4259	14-07-21	38.117.333,27	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2230	12,2168	14-07-21	57.535,96	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3941	12,3813	14-07-21	8.780.667,00	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5082	12,4955	14-07-21	42.375.589,09	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4298	12,4172	14-07-21	2.447.468,20	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9902	5,9882	14-07-21	2.657.753,92	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0791	6,0771	14-07-21	12.047.846,11	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	893,0629	893,2887	14-07-21	15.331.132,67	352

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9356	5,9339	14-07-21	10.365.673,63	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.	1.217,9163	1.217,9755	15-07-21	4.320.116,59	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.275,7995	1.275,8695	15-07-21	2.523.999,30	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0710	11,9929	15-07-21	795.103,29	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0603	11,9823	15-07-21	13.739.424,18	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3294	10,3305	15-07-21	21.472.040,16	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	12,0649	12,0161	15-07-21	13.202.779,75	243
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	11,6707	11,6711	15-07-21	12.350.124,14	377
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0602	11,0605	15-07-21	2.593.801,86	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.	6,7733	6,7623	14-07-21	96.722.134,14	1.430
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3230	9,3077	14-07-21	383.858.629,51	1.971
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5855	10,5682	14-07-21	202.072.956,39	153
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3374	8,3420	14-07-21	108.614.495,50	8.054
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0241	6,0240	14-07-21	499.520.241,90	2.110
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3160	30,3152	14-07-21	218.006.302,80	11.337
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0110	6,0109	14-07-21	53.714.327,13	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5125	30,5117	14-07-21	138.377.970,50	1.864
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7954	30,7946	14-07-21	60.006.197,77	195
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9993	8,9844	14-07-21	1.672.826,38	15
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8441	13,8205	14-07-21	39.436.133,52	1.888
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9919	7,9785	14-07-21	797,85	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1614	7,1442	14-07-21	12.878.551,97	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2962	7,2784	14-07-21	57.858.204,09	7.396
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0671	8,0477	14-07-21	1.337,06	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2056	11,1784	14-07-21	27.865.912,07	352
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7038	11,6755	14-07-21	6.457.024,43	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8835	5,8517	14-07-21	1.222.797,68	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4065	5,3772	14-07-21	39.695.321,84	2.919
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8507	5,8190	14-07-21	13.142.594,56	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6103	24,6071	14-07-21	49.755.218,55	4.504
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9029	10,8861	14-07-21	5.742.339,17	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,4442	42,3775	14-07-21	40.581.035,56	4.313
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3916	7,3803	14-07-21	6.134.532,63	249
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4437	10,4275	14-07-21	32.434.882,33	407
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6910	10,6901	14-07-21	1.864.417,38	951
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1750	15,1733	14-07-21	25.537.498,14	342
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6771	18,6752	14-07-21	2.670.938,90	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5818	6,5743	14-07-21	31.992.261,08	3.362
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1335	7,1255	14-07-21	21.624.579,78	291
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4798	7,4715	14-07-21	3.336.233,63	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1159	6,1092	14-07-21	489.137,09	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5010	23,5754	13-07-21	29.002.447,69	309
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2062	25,2866	13-07-21	3.501.859,17	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9755	5,9792	14-07-21	147.184.937,07	684
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9917	5,9950	14-07-21	11.672.631,86	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9835	5,9867	14-07-21	36.722.919,39	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9875	5,9907	14-07-21	71.145.574,98	348
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693008	CECABANK, S.A.	12,8632	12,8624	14-07-21	5.897.284,04	37

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,0084	31,0054	14-07-21	760.017.742,71	31.719
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4793	7,5033	13-07-21	479.258.506,39	5.309
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8528	6,8747	13-07-21	9.174,18	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5168	6,5375	13-07-21	258.237.939,16	13.497
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5737	6,5946	13-07-21	226.939.644,37	2.718
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2574	8,2862	13-07-21	584.699.416,56	33.011
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4370	8,4665	13-07-21	432.228.810,76	5.032
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5365	8,5692	13-07-21	64.157.356,12	4.404
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7215	8,7550	13-07-21	40.940.102,52	467
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7618	8,7999	13-07-21	17.016.658,12	1.460
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9526	8,9916	13-07-21	9.991.792,52	116
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3200	7,3434	13-07-21	655.073.800,83	31.818
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9927	9,9924	14-07-21	2.979.302,28	205
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1652	10,1650	14-07-21	320.778,85	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1221	7,1226	14-07-21	21.565.738,72	814
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5262	8,5261	14-07-21	22.495.880,61	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5829	6,5746	13-07-21	19.226.385,06	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2291	6,2212	13-07-21	18.187.108,64	82
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3732	6,3651	13-07-21	1.010.694,03	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1483	6,1404	13-07-21	24.156.527,43	351
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6133	15,6164	13-07-21	627.422.848,96	46.229
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6226	16,6260	13-07-21	80.832.433,93	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9798	8,9799	14-07-21	10.717.445,64	1.030
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1945	6,1946	14-07-21	26.578.148,32	955
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0532	10,0541	13-07-21	33.600.151,21	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6103	6,6108	13-07-21	23.024.475,03	1.094
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9651	11,9788	13-07-21	20.161.802,03	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1079	8,1171	13-07-21	21.340.196,58	859
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1407	12,1548	13-07-21	159.902,18	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4175	10,4294	13-07-21	371.418,92	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1996	12,2135	13-07-21	80.427.122,05	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7786	7,7873	13-07-21	34.374.346,52	1.033
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2822	6,2821	14-07-21	130.127.173,68	7.027
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1021	6,1001	14-07-21	17.569.877,52	398
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3110	7,3086	14-07-21	405.126.998,68	2.469
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3185	7,3160	14-07-21	88.553.115,58	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3469	7,3559	14-07-21	1.373.849.159,21	268.200
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0221	6,0234	14-07-21	2.785.894.392,10	267.862
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6002	8,5851	14-07-21	3.995.871.517,24	268.008
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2030	6,1926	14-07-21	1.827.495.700,55	268.051
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8377	5,8364	14-07-21	4.865.636.647,53	267.864
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1624	6,1666	14-07-21	3.023.906.848,03	267.852
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4344	6,4175	14-07-21	227.571.827,21	175.673
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4500	6,4477	14-07-21	2.814.708.256,16	268.019
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8710	5,8710	14-07-21	2.361.651.998,12	267.783
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2876	7,3064	14-07-21	1.439.839.596,23	268.212
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8270	7,8269	14-07-21	780.579.176,71	3.611
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6854	7,6853	14-07-21	1.754.895.966,98	78.387
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9301	7,9300	14-07-21	301.723.813,63	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7555	7,7554	14-07-21	641.724.891,48	5.031
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8169	7,8168	14-07-21	255.315.070,40	648
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,0287	8,0111	14-07-21	142.495.176,95	1.272
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,6088	23,5564	14-07-21	239.425.133,17	17.934
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,9743	8,9544	14-07-21	152.570.791,36	1.900
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,1928	9,1726	14-07-21	19.478.054,76	29

Fondos de Inversión *Investment Funds*

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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.	16,9640	16,9445	13-07-21	193.078.942,85	14.097
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3081	7,3114	14-07-21	453.167,86	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9633	5,9669	14-07-21	62.199.827,68	1.140
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4486	9,4541	14-07-21	39.602.425,11	1.420
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2504	6,2506	14-07-21	3.374.413,72	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3822	5,3794	14-07-21	3.589.275,01	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6196	5,6167	14-07-21	28.610.538,04	40
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3462	5,3434	14-07-21	3.337.430,97	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2326	6,2363	14-07-21	16.563.458,76	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6548	8,6597	14-07-21	21.817.668,65	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5934	6,5971	14-07-21	56.302.128,79	12
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4158	,4135	14-07-21	29.509.292,41	1.992
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9492	5,9167	14-07-21	21.543.934,75	142
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3816	6,3838	14-07-21	1.937.749,14	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3839	6,3860	14-07-21	32.742.313,92	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3765	6,3787	14-07-21	1.072.299,63	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3113	6,3126	14-07-21	318.063.325,39	2.092
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2573	7,2587	14-07-21	7.769.065,88	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4277	6,4290	14-07-21	11.130.645,27	10
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3143	6,3155	14-07-21	38.916.296,09	113
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0736	7,0767	14-07-21	17.546.886,25	176
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1108	7,1141	14-07-21	4.963.064,21	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6557	6,6556	14-07-21	3.473.740,50	330
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5929	6,5928	14-07-21	13.653.354,64	1.098
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6765	6,6764	14-07-21	8.016.383,71	19
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7404	6,7403	14-07-21	493.574,33	6
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5767	6,5766	14-07-21	656.997,08	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5158	6,5157	14-07-21	3.088.369,13	52
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6347	6,6346	14-07-21	9.187.731,19	166
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6980	6,6979	14-07-21	1.200.137,57	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2397	6,2403	14-07-21	713.539.400,01	22.921
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0829	6,0842	14-07-21	546.141.777,92	21.985
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4960	9,4977	14-07-21	259.788.815,70	5.002
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3332	14,3385	13-07-21	810.199.825,33	49.498
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7655	14,7711	13-07-21	931.731.173,48	10.723
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.	5,8186	5,8185	14-07-21	8.289.084,95	82.957
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8809	6,8575	14-07-21	178.726.871,90	110.796
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1628	7,1335	14-07-21	188.428.597,64	104.337
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4915	6,4964	14-07-21	227.350.805,58	110.892
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2167	6,2204	14-07-21	559.788.484,04	110.854
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0570	7,0392	14-07-21	230.856.414,75	110.822
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8022	5,8024	14-07-21	301.672.113,80	35.570
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5248	6,5283	14-07-21	1.020.795.924,14	104.507
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3230	7,3196	14-07-21	420.910.913,82	110.909
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7615	7,7712	14-07-21	79.480.849,36	110.848

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.	9,6793	9,6074	14-07-21	827.636.110,73	110.925
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2505	6,2500	13-07-21	102.356.671,87	4.663
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4873	6,4872	14-07-21	49.462.846,29	1.933
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2341	6,2340	14-07-21	33.250.336,04	1.487
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8374	6,8373	14-07-21	23.991.185,20	1.036
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9887	5,9886	14-07-21	15.307.837,16	597
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7341	6,7369	14-07-21	67.661.656,27	2.668
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5493	6,5492	14-07-21	8.334.400,70	365
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2663	6,2703	14-07-21	76.931.170,26	2.657
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3964	6,3999	14-07-21	118.443.059,46	4.436
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2522	7,2521	14-07-21	7.331.502,96	240
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4046	6,4067	14-07-21	354.906.058,00	14.479
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5077	6,5100	14-07-21	29.360.067,75	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6167	6,6204	14-07-21	92.621.912,94	3.278
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9943	6,9995	14-07-21	77.487.462,25	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4785	9,4787	14-07-21	16.159.060,10	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0221	7,0233	14-07-21	137.898.934,36	8.524
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4552	6,4551	14-07-21	6.208.859,55	554
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8194	5,8190	13-07-21	417.811,05	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0830	6,0827	13-07-21	14.834.768,81	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2991	16,3456	13-07-21	10.940.218,79	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0171	7,0153	14-07-21	6.493.392,21	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3643	9,3616	14-07-21	112.526.148,49	4.988
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0436	7,0416	14-07-21	33.591.288,15	107
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2111	9,2147	13-07-21	3.964.467,73	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6481	8,6479	14-07-21	27.710.261,34	1.751
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9782	8,9782	14-07-21	7.403.829,80	145
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7081	15,6915	14-07-21	22.057.989,54	1.097
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6751	16,6563	14-07-21	11.280.869,18	658
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1650	20,0471	14-07-21	32.643.805,09	2.130
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2718	21,1365	14-07-21	22.541.548,69	1.317
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,9273	129,5524	14-07-21	165.222.102,63	7.411
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,4846	136,0583	14-07-21	33.104.013,84	1.152
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,9695	883,0520	14-07-21	22.607.648,08	914
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,0365	890,1270	14-07-21	4.904.913,83	79
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1578	6,1558	14-07-21	7.190.364,18	761
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3255	6,3234	14-07-21	10.194.789,68	518
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7653	101,5732	14-07-21	13.399.549,70	1.168
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,6835	104,4707	14-07-21	23.152.021,18	1.763
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0294	10,9911	14-07-21	134.714.297,23	4.897
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6721	11,6281	14-07-21	28.305.095,11	1.767
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3524	10,2788	14-07-21	18.184.334,27	1.178
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6748	10,5924	14-07-21	9.306.582,24	517
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,6604	715,7004	14-07-21	92.123.947,68	2.681
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,1634	728,2170	14-07-21	36.469.784,39	2.259
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6613	14,6499	14-07-21	16.758.201,40	1.122
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0463	15,0340	14-07-21	259.912,14	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7052	7,6863	14-07-21	57.101.905,27	2.895
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7782	7,7593	14-07-21	13.883.884,25	653
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9563	12,9579	14-07-21	127.718.805,29	5.801
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3133	13,3155	14-07-21	29.611.747,60	1.768
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3148	13,2608	15-07-21	10.873.528,44	836
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7627	7,7609	15-07-21	20.090.460,27	931
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7828	6,7820	15-07-21	21.024.211,67	838
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4960	10,4951	15-07-21	25.101.262,16	1.621
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0331	6,0330	15-07-21	11.337.940,35	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2208	6,2124	15-07-21	127.065.025,90	10.709
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4367	9,4364	15-07-21	135.818.624,52	7.367
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3668	7,3390	15-07-21	51.564.588,32	5.400
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6732	7,6751	15-07-21	603.335.562,88	17.081
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2799	6,2752	15-07-21	26.609.194,57	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5829	10,5812	15-07-21	36.478.796,97	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2188	10,2133	15-07-21	37.981.493,15	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7903	8,6655	15-07-21	3.531.186,92	326
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0662	10,0149	15-07-21	28.606.736,51	2.516
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4603	15,4242	15-07-21	8.074.499,86	581
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5255	18,2870	15-07-21	11.175.341,33	1.019

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8656	9,7865	15-07-21	53.532.501,34	3.200
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9094	13,8161	15-07-21	3.949.756,96	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2905	6,2889	15-07-21	48.311.787,79	2.241
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1342	11,1325	15-07-21	53.455.226,64	2.309
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8283	8,7718	15-07-21	164.470.661,70	10.448
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1467	6,1466	15-07-21	3.538.938,48	167
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5642	7,5137	15-07-21	19.189.916,31	1.924
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,6038	10,6652	15-07-21	5.003.709,64	565
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4125	6,4122	15-07-21	53.459.083,58	2.443
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2180	11,2174	15-07-21	72.805.052,24	2.774
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8436	11,8404	15-07-21	33.709.310,02	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1110	6,1109	15-07-21	2.029.003,64	85
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1762	10,1747	15-07-21	27.835.954,18	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3894	6,3872	15-07-21	30.115.646,16	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9866	11,9857	15-07-21	61.287.075,99	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9558	7,9544	15-07-21	37.970.018,28	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4005	9,3975	15-07-21	38.234.685,67	1.658
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4014	13,4026	15-07-21	26.780.649,05	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8571	11,8562	15-07-21	14.576.339,62	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2121	6,2048	15-07-21	362.677.276,40	7.678
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3187	7,3100	15-07-21	362.223.295,80	7.554
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6241	8,6029	15-07-21	37.455.933,62	700
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0544	8,0313	15-07-21	299.260.138,41	5.261
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,4999	1.955,1216	15-07-21	202.686.966,33	2.453
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.445,8735	2.429,1805	15-07-21	195.706.273,75	1.579
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,5678	81,7828	15-07-21	18.545.950,77	1.072
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,1492	114,0543	15-07-21	119.135,92	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,6534	93,1268	15-07-21	37.830.840,08	1.845
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,7846	111,1553	15-07-21	528.467,10	31
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	80,5439	79,6846	15-07-21	436.056.350,47	7.981
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	125,6324	124,2912	15-07-21	5.452.317,91	264
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,3845	97,2071	15-07-21	12.091.047,67	347
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	84,1272	83,2814	15-07-21	658.325.091,66	12.557
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	124,3807	123,1293	15-07-21	4.855.029,85	278
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,0700	141,1605	15-07-21	15.981.766,75	151
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,3858	136,5351	15-07-21	4.177.772,68	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7405	9,7092	15-07-21	9.076.951,70	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6812	9,6500	15-07-21	1.982.706,48	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0695	13,0695	15-07-21	502.073.941,18	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0481	13,0482	15-07-21	307.525.095,01	849
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5757	8,5645	14-07-21	6.235.323,77	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5584	14,5376	14-07-21	13.437.221,69	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5508	24,4236	14-07-21	85.633,82	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3751	24,2484	14-07-21	12.296.563,21	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1762	12,1737	14-07-21	12.094.675,17	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,0650	1.213,2529	15-07-21	160.089.941,13	243
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,4695	1.194,6431	15-07-21	238.733.683,36	934
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5528	13,4595	15-07-21	9.602.384,90	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3409	12,2557	15-07-21	1.094.315,83	49
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1877	8,1683	15-07-21	7.373.067,94	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1637	8,1443	15-07-21	8.394.139,51	91
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0923	10,0931	14-07-21	5.114.001,31	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5237	9,5241	14-07-21	8.193.637,33	92
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9286	11,9298	15-07-21	59.866.361,06	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,3107	985,2303	15-07-21	168.981.276,51	622
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,3455	974,2553	15-07-21	93.874.501,58	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.	12,5988	12,5995	15-07-21	86.596.602,61	424
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6391	12,6398	15-07-21	47.348.520,62	344
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9089	7,7951	15-07-21	3.960.761,77	99
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0792	7,9631	15-07-21	371.635,93	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.	19,4467	19,3943	14-07-21	20.310.848,09	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,7587	19,7057	14-07-21	12.076.624,51	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,4164	195,3697	14-07-21	60.573,61	92
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9915	3,9914	14-07-21	3.384.401,20	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3028	12,2874	14-07-21	9.949.446,85	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4833	19,4844	15-07-21	22.900.866,00	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5772	19,5783	15-07-21	25.251.522,52	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,8786	29,8197	15-07-21	15.086.932,19	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,5218	30,4622	15-07-21	7.799.736,07	227
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1972	20,1765	14-07-21	20.596.569,66	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6772	15,6288	14-07-21	5.211.124,89	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8475	11,8294	14-07-21	57.898.058,41	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3773	11,3701	14-07-21	218.854.929,53	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6444	11,6371	14-07-21	3.595.114,25	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6354	11,6180	14-07-21	135.375.032,26	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.	14,5303	14,4970	14-07-21	80.244.190,63	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0512	15,0170	14-07-21	108.060.440,64	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6865	10,6879	15-07-21	24.686.377,99	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.	151,4002	150,0971	15-07-21	5.116.686,78	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,3640	98,5063	15-07-21	429.215,42	4
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,0182	23,9293	15-07-21	366.896.958,99	163
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0000	10,0000	15-07-21	150,01	2
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5269	141,5541	15-07-21	21.716.376,40	102
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,4986	11,4913	15-07-21	5.443.805,01	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,3953	10,3890	15-07-21	98,23	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7187	11,7117	15-07-21	20.082.455,84	305
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6003	10,5930	15-07-21	6.287.622,05	8
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4452	10,4190	15-07-21	30.787.828,99	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3033	14,2674	15-07-21	24.892.667,70	248
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0505	11,0196	15-07-21	3.369.565,70	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,5876	246,6186	15-07-21	239.188.770,03	1.071
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4625	103,4760	15-07-21	288.353.652,54	122
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6793	10,6292	15-07-21	7.004.411,06	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6989	16,6080	15-07-21	6.787.567,48	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1169	11,0750	15-07-21	14.610.058,86	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.	10,8333	10,8063	15-07-21	24.187.101,01	194
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7036	20,5307	15-07-21	21.331.470,32	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9676	17,8455	15-07-21	76.035.587,44	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6147	16,4238	15-07-21	9.702.672,25	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1041	13,1041	15-07-21	12.035.027,70	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5317	13,4940	15-07-21	5.526.862,29	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,2010	10,2444	15-07-21	552.822,21	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,7963	16,6005	15-07-21	5.790.207,68	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2968	11,2519	15-07-21	3.074.180,03	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7783	9,6632	15-07-21	2.417.478,52	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6172	9,5379	15-07-21	3.889.906,14	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,3432	24,2016	15-07-21	16.712.894,95	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8025	10,7535	15-07-21	19.405.551,68	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9519	11,8533	15-07-21	10.287.595,25	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7070	26,7113	15-07-21	183.862.750,48	780
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6672	26,6714	15-07-21	77.435.638,92	673
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1111	2,1107	14-07-21	149.968.977,42	454
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1035	2,1030	14-07-21	39.037.592,85	376
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3448	10,3448	15-07-21	30.979.835,63	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3313	10,3312	15-07-21	2.031.628,03	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6848	21,5562	15-07-21	24.308.761,71	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0538	18,0543	14-07-21	7.356.811,19	75
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0193	18,0197	14-07-21	563.307,53	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	73,7904	72,8765	15-07-21	92.893.970,19	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,8904	68,0348	15-07-21	47.547.321,01	852
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,1892	76,2332	15-07-21	140.601.234,65	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.	9,7698	9,6415	15-07-21	10.358.239,05	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	22,9478	22,9490	15-07-21	45.309.224,42	329
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7381	8,7389	15-07-21	26.094.307,02	301
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,8621	60,1896	15-07-21	152.877.060,85	712
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6398	7,5664	15-07-21	34.647.009,00	321
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5883	9,5684	15-07-21	54.250.087,11	522
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2213	13,1444	15-07-21	49.421.187,71	560
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3340	10,3201	15-07-21	42.516.028,20	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5629	11,5700	15-07-21	88.492.564,03	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6569	11,6645	15-07-21	6.512.359,57	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6651	11,6723	15-07-21	61.307.743,83	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,0794	937,0638	15-07-21	37.183.628,91	709
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8853	14,7995	15-07-21	15.564.843,07	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4559	19,4109	15-07-21	280.253.883,41	2.692
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4996	13,4413	15-07-21	7.224.290,04	178
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6850	13,6866	14-07-21	62.348.813,22	172
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1346	14,1363	14-07-21	681.180,36	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4203	14,3434	15-07-21	262.754.988,65	2.270
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4632	20,4266	15-07-21	150.385.796,83	1.394
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6799	20,6431	15-07-21	23.290.142,47	40
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6785	20,6416	15-07-21	566.108.908,31	2.186
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9000	20,8628	15-07-21	119.374.542,87	69
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7022	8,7029	15-07-21	43.466.605,09	583
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8130	8,8138	15-07-21	589.294.153,58	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2177	16,2177	15-07-21	310.517.232,65	1.702
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0960	11,0961	15-07-21	18.622.719,24	337
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4652	11,4654	15-07-21	427.701.581,42	933
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1901	11,0713	15-07-21	26.486.334,20	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4707	19,4656	15-07-21	300.827.569,49	2.002
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,1600	29,9944	15-07-21	160.851.463,37	1.981
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,0091	24,8362	15-07-21	140.535.923,95	1.936
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1973	28,1147	15-07-21	16.993.234,73	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6262	9,5796	14-07-21	23.324.855,79	46
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7551	10,7753	15-07-21	31.759.345,65	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8907	11,8474	15-07-21	26.985.487,66	143
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0332	12,0358	15-07-21	27.451.479,81	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3931	10,3443	15-07-21	6.996.730,18	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.499,0949	1.502,2474	15-07-21	8.348.155,15	384
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0708	10,1073	15-07-21	2.209.291,38	27
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2956	11,2932	15-07-21	89.048,09	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6779	11,6697	15-07-21	3.635.314,69	618
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1232	157,1566	15-07-21	11.027.887,36	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,1983	87,1138	14-07-21	32.053.293,45	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,4476	108,8445	15-07-21	29.553.604,37	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3232	11,1497	15-07-21	5.359.947,12	1.288
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9278	9,9286	15-07-21	28.630.479,98	6.018
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9805	9,9916	15-07-21	3.024.695,22	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3025	703,4595	15-07-21	33.020.342,63	1.347
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3233	23,1548	15-07-21	9.949.006,81	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,8260	29,6839	15-07-21	15.069.681,27	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	28,6170	28,4802	15-07-21	13.967.753,07	419
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3003	30,2577	15-07-21	10.305.574,27	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0070	27,9666	15-07-21	12.277.075,15	566
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7930	9,7920	15-07-21	58.752,16	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*
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9413	9,9390	15-07-21	3.700.084,56	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0580	10,0570	15-07-21	7.415.664,79	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,0401	51,5690	15-07-21	40.076.320,07	616
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,5392	57,0218	15-07-21	1.739.174,08	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.	9,9406	9,8556	15-07-21	1.055.678,13	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7592	10,7037	15-07-21	2.556.609,60	104
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	358,3029	356,5382	15-07-21	2.161.671,02	251
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	359,0148	357,2515	15-07-21	3.219.038,30	42
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,8492	314,3654	15-07-21	25.305.498,65	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,5718	311,4854	15-07-21	36.138.584,76	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,1992	327,1223	15-07-21	55.638.969,43	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,6978	330,7465	15-07-21	76.636.727,34	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,6882	313,3140	15-07-21	33.711.293,30	1.009
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,6963	322,6959	15-07-21	73.019.427,68	1.919
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,7647	326,7609	15-07-21	52.388.026,92	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	7.239,8097	7.239,6428	15-07-21	1.280.555,36	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,5977	7.172,3538	15-07-21	43.604.167,53	373
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,1552	322,4493	15-07-21	30.332.847,71	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,2131	751,1168	15-07-21	44.645.944,30	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,3383	1.107,3066	15-07-21	17.113.012,20	736
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,0557	1.128,0481	15-07-21	16.408.808,67	2.557
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,4272	524,4704	15-07-21	9.264.267,81	482
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,2306	534,2863	15-07-21	14.967.317,21	2.614
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,0789	638,0322	15-07-21	5.314.027,43	34
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,8023	635,7474	15-07-21	28.667.634,37	3.150
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	989,4125	987,4064	14-07-21	6.807.403,53	3.684
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	949,0646	947,0937	14-07-21	18.586.848,51	1.992
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	677,7171	669,6090	15-07-21	18.324.544,97	4.571
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	650,0177	642,2092	15-07-21	26.910.308,94	1.775
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,0933	328,4743	15-07-21	32.921.385,90	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,3020	333,5497	15-07-21	86.066.011,53	2.514
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	326,6644	326,7006	15-07-21	78.681.649,16	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,8251	312,7764	15-07-21	31.871.774,02	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,4803	328,7327	15-07-21	22.810.396,69	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,6899	326,6707	15-07-21	79.469.220,29	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,8782	304,8540	15-07-21	27.475.839,39	1.004
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,3846	339,5414	15-07-21	33.558.551,68	1.107
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,5990	316,4397	15-07-21	17.420.867,90	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,4159	316,2795	15-07-21	17.745.636,64	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,8433	770,7791	15-07-21	467.754.551,37	17.436
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,6793	715,6410	15-07-21	202.613.244,30	8.159
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	827,0949	825,0029	15-07-21	306.550.312,65	13.330
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.370,8002	1.363,2453	15-07-21	27.222.187,85	1.472
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	773,7776	768,0937	15-07-21	9.200.051,63	755
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,7171	806,1044	15-07-21	213.380.331,77	7.807
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,2765	922,9297	15-07-21	391.542.337,37	14.141
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,1057	308,4032	15-07-21	16.545.799,97	712
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,4595	1.243,4312	15-07-21	65.438.758,89	5.045
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2920	1.227,2451	15-07-21	117.924.904,22	5.802
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,3119	1.273,2107	15-07-21	22.796.675,05	1.068
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,4199	1.303,3520	15-07-21	52.077.163,54	4.812
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,8999	934,8409	15-07-21	3.004.309,25	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,4527	909,3654	15-07-21	13.753.023,98	512
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,7091	553,4129	15-07-21	4.465.180,20	157
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	908,5255	902,7848	15-07-21	10.186.472,29	2.563
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	871,4426	865,8935	15-07-21	54.771.815,63	2.845
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	567,3254	560,3607	15-07-21	10.898.414,06	2.309
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	544,1427	537,4361	15-07-21	27.763.853,28	1.813
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	565,8199	560,7302	15-07-21	313.259,52	246
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	542,7253	537,8169	15-07-21	5.523.582,91	557
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,9575	308,9042	14-07-21	1.193.989,57	91

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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*
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	894,5368	889,3142	15-07-21	214.558.335,03	15.100
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	932,6027	927,2035	15-07-21	16.756.019,50	3.440
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8424	11,7930	15-07-21	11.053.682,73	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6396	4,6050	15-07-21	5.786.429,89	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3383	17,2776	15-07-21	8.941.238,96	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5851	7,5595	15-07-21	2.967.724,87	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,8342	27,5063	15-07-21	27.828.217,84	1.892
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3034	17,2468	15-07-21	27.333.662,36	1.230
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9044	15,8623	15-07-21	15.372.723,63	1.344
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4088	11,4088	15-07-21	9.124.616,55	1.322
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6945	12,5397	15-07-21	5.048.918,54	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4465	23,4089	15-07-21	7.228.374,70	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0834	24,8698	15-07-21	5.498.939,77	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6551	12,6551	15-07-21	6.456.322,12	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3977	9,3895	15-07-21	4.334.321,26	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5264	22,4941	15-07-21	6.526.556,15	181
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,0782	20,0842	15-07-21	42.848.906,91	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6642	15,5715	15-07-21	33.426.393,66	881
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3945	11,3674	15-07-21	3.462.144,67	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,1023	15,0114	15-07-21	12.573.809,15	486
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4661	1,4591	15-07-21	5.470.850,76	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5806	4,5715	15-07-21	449.578.945,50	334
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9106	7,8431	15-07-21	145.028.590,56	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,8281	103,6534	15-07-21	60.870.971,18	56
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.252,4140	2.244,1709	15-07-21	283.526.443,99	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.609,5305	1.593,2968	15-07-21	18.006.580,19	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2982	1,3007	15-07-21	12.719.535,06	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2864	1,2889	15-07-21	529.196,31	97
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	840,8978	840,4909	15-07-21	31.207.905,27	604
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	849,0794	848,6769	15-07-21	3.373,86	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8137	15,7853	15-07-21	79.130.387,82	1.831
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0153	15,9868	15-07-21	1.298.232,25	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.260,9612	1.261,0629	15-07-21	6.182.129,57	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.259,6765	1.259,7763	15-07-21	46.197.979,67	586
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2806	9,2851	14-07-21	6.113.452,12	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3750	9,3796	14-07-21	9.856.974,61	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.980,9860	1.981,6550	15-07-21	26.769.579,59	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.963,5283	1.964,1780	15-07-21	50.257.636,11	916
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9796	,9753	15-07-21	4.296.259,80	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9833	,9790	15-07-21	31.495,85	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8920	,8881	15-07-21	9.282.406,17	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,8816	72,9139	15-07-21	1.053.604,21	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,6706	70,7303	15-07-21	9.349.067,12	402
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6676	5,6203	15-07-21	10.575.502,67	293
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4718	5,4261	15-07-21	8.649.966,97	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4532	1,4486	14-07-21	26.697.796,30	854
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4748	1,4701	14-07-21	18.612.469,12	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	1,0314	1,0266	15-07-21	5.805.320,64	153
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0399	1,0351	15-07-21	2.341.753,87	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0828	1,0778	15-07-21	17.375.975,94	453
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0921	1,0870	15-07-21	2.451.923,97	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2052	12,2194	13-07-21	35.028.120,76	277
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8080	10,8165	13-07-21	35.532.333,31	268
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0018	13,0172	13-07-21	15.948.055,64	168
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0043	14,0221	13-07-21	23.919.625,13	360
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	100,8756	101,2688	15-07-21	3.229.506,74	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,6162	100,0056	15-07-21	1.182.424,90	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*
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,9920	99,9910	15-07-21	299.973,00	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,1620	16,1420	15-07-21	252.842,56	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,9678	15,9481	15-07-21	4.060.162,64	53
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4050	15,3112	15-07-21	44.175.651,93	1.463
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9128	28,8470	14-07-21	9.247.205,95	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3612	13,3496	15-07-21	23.314.045,88	204
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0557	26,8793	15-07-21	62.866.954,14	809
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2836	12,2717	14-07-21	2.172.760,51	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1562	10,1409	14-07-21	12.188.468,59	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1571	7,1299	15-07-21	64.561.076,46	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0257	22,9624	15-07-21	10.069.640,28	534
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	98,9072	98,0180	15-07-21	9.324.538,99	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,4377	94,5746	15-07-21	590.745,73	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5660	12,3749	15-07-21	64.284.882,37	3.639
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9971	13,7862	15-07-21	48.342.826,65	421
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3448	13,1434	15-07-21	1.091.227,58	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0438	10,0145	14-07-21	2.888.303,90	176
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0843	10,0551	14-07-21	4.484.282,63	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0852	9,0851	15-07-21	109.161.364,85	12.751
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3253	11,2579	15-07-21	27.548.571,46	873
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6109	11,5425	15-07-21	4.882.723,01	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	224,8255	224,2211	14-07-21	15.919.116,05	1.218
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3498	4,3047	15-07-21	24.255.594,76	1.464
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6758	15,5987	14-07-21	30.594.099,78	1.483
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5888	9,4915	15-07-21	9.740.568,85	582
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,6873	80,0526	15-07-21	15.619.833,21	835
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,4348	81,7966	15-07-21	1.874.814,68	340
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.	26,3744	26,3037	15-07-21	1.992.723,24	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.	112,0918	112,0623	14-07-21	18.232.218,66	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0780	101,0514	14-07-21	783.863,71	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,5452	150,1382	15-07-21	31.666.798,31	747
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,9461	131,5893	15-07-21	9.270.879,80	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,5782	17,4099	15-07-21	55.875.000,77	1.798
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9225	8,8949	15-07-21	3.035.281,04	176
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9305	8,9031	15-07-21	2.381.900,10	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8329	8,7378	15-07-21	9.536.524,43	745
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,9362	9,8306	15-07-21	1.273.757,54	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.	13,2844	13,2187	15-07-21	12.238.886,21	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4284	13,3529	15-07-21	12.991.139,27	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0276	10,9606	15-07-21	41.392.812,38	810
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,1391	90,1206	15-07-21	4.868.176,63	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	102,6230	102,1159	15-07-21	6.605.909,06	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	110,7122	110,1319	15-07-21	46.310.273,41	1.568
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3885	6,3904	15-07-21	76.301.187,73	2.677
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7321	13,7660	15-07-21	18.924.450,48	1.611
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0285	15,0660	15-07-21	174.718.566,24	10.009
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8854	6,8810	14-07-21	13.856.743,67	820
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0836	6,0815	14-07-21	17.882.306,43	184
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8621	9,7672	15-07-21	191.939.281,10	12.329
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9014	17,6671	15-07-21	31.360.544,29	3.017
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5763	19,3206	15-07-21	21.697.627,88	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5036	6,5023	15-07-21	50.734.967,71	1.682
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3536	6,3555	15-07-21	699.248.213,21	24.229
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3531	6,3550	15-07-21	99.920.688,10	447
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3447	6,3466	15-07-21	302.302.889,12	10.002
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0012	6,0010	15-07-21	68.488.365,12	395
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	6,0201	6,0294	15-07-21	29.000.397,11	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0106	6,0197	15-07-21	17.859.677,99	808
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2259	6,2161	14-07-21	892.483,72	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2204	6,2105	14-07-21	2.517.883,74	26
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4575	6,4589	15-07-21	17.025.648,42	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4246	6,4265	15-07-21	21.165.301,62	562
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6546	6,6586	15-07-21	20.212.974,43	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6402	6,6450	15-07-21	38.505.689,76	1.025
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5548	6,5596	15-07-21	70.958.444,30	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6161	6,6097	15-07-21	122.194.394,85	3.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4469	6,4407	15-07-21	57.413.413,98	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3741	6,3783	15-07-21	37.803.252,57	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.	10,9944	11,0574	13-07-21	157.601.038,59	7.478
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2923	11,3573	13-07-21	237.847.694,58	27.514
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5097	9,3790	14-07-21	33.771.807,65	2.531
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8661	9,7307	14-07-21	71.015.411,87	45
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,5075	21,2379	15-07-21	46.949.048,54	3.310
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5241	8,4543	15-07-21	44.874.241,76	3.048
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7588	8,6872	15-07-21	135.240.745,07	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4713	14,4128	15-07-21	28.200.849,91	1.586
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9376	14,8776	15-07-21	49.124.917,40	7.400
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1264	18,0542	15-07-21	38.377.530,29	1.714
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,9685	21,8822	15-07-21	32.441.256,06	5.092
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0661	21,7900	15-07-21	1.995,53	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0593	7,0549	14-07-21	151.229.324,24	12.096
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0839	6,0824	15-07-21	20.536.159,54	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1201	6,1186	15-07-21	37.984.055,25	3.415
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0600	7,0595	15-07-21	395.046.267,80	9.258
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1195	7,1190	15-07-21	750.860.247,18	31.305
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1782	10,0805	15-07-21	227.924.124,29	19.071
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.	7,3337	7,3378	15-07-21	92.164.759,10	4.572
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.	6,3899	6,3897	15-07-21	34.834.406,22	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.	7,7552	7,7535	14-07-21	1.609.620.402,55	31.716
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3783	7,3766	14-07-21	1.463.265.141,91	24.220
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7290	7,7293	15-07-21	63.447.159,51	301
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7297	7,7300	15-07-21	521.011.404,62	16.832
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7130	7,7132	15-07-21	109.137.106,57	3.610
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.	7,3892	7,3456	15-07-21	28.808.119,74	1.942
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6652	7,6200	15-07-21	134.306.315,79	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6439	6,6578	15-07-21	15.245.625,43	1.091
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0759	7,0907	15-07-21	319.797.165,13	26.162
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,0437	17,0329	14-07-21	27.860.408,00	2.506
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5942	17,5834	14-07-21	44.112.481,41	6.941
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.	7,8525	7,8719	13-07-21	15.614.015,20	807
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1038	8,1240	13-07-21	29.718.930,93	7.776
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0577	4,0573	15-07-21	8.366.851,49	1.055
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5246	5,5241	15-07-21	1.618,90	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.	6,3940	6,3811	15-07-21	17.101.564,20	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3686	6,3637	14-07-21	1.215.006.654,44	26.623

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	7,4800	7,4811	15-07-21	779.561.202,53	21.496
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9046	7,9092	15-07-21	86.327.890,97	3.201
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2888	10,2367	15-07-21	518.513.122,29	36.693
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9053	9,8549	15-07-21	121.260.177,36	7.649
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.	11,4339	11,4380	15-07-21	109.874.063,98	6.226
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5062	11,5104	15-07-21	255.813.095,39	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.	7,6319	7,5679	15-07-21	12.847.210,16	1.315
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9084	7,8423	15-07-21	77.665.887,72	6.633
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.	7,8164	7,8204	15-07-21	83.617.598,64	2.827
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4612	6,4592	15-07-21	106.739.190,90	3.706
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3961	6,3936	15-07-21	72.842.969,26	2.521
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4353	6,4328	15-07-21	11.457,26	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1741	6,1713	15-07-21	4.931,37	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1546	6,1517	15-07-21	14.695.677,35	473
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9694	7,9686	15-07-21	871.759.923,52	32.950
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8617	7,8608	15-07-21	122.639.630,29	4.644
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.	8,7638	8,7631	15-07-21	63.570.040,26	406
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7797	8,7790	15-07-21	174.960.968,33	10.944
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5585	8,5578	15-07-21	41.206.321,46	608
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0175	9,0169	15-07-21	1.134.941.934,08	6.209
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.	6,4883	6,4872	15-07-21	184.264.219,90	6.238
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4998	7,5009	15-07-21	399.179.279,76	5.843
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7612	8,7419	14-07-21	710.123.943,63	32.305
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.	13,6943	13,6377	15-07-21	89.051.939,69	5.896
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,1822	15,1198	15-07-21	379.585.023,64	16.302
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,7939	30,6994	15-07-21	13,00	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,5779	27,4946	15-07-21	11.237.873,19	892
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5843	6,5768	14-07-21	374.355.155,61	2.535
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0538	12,9908	14-07-21	24.092,55	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,1952	16,0537	15-07-21	28.083.963,94	2.122
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,7884	16,6422	15-07-21	156.600.509,62	14.548
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6884	5,6428	15-07-21	102.085.817,58	5.632
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2581	6,2082	15-07-21	366.695.459,35	18.300
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					

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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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US HIGH YIELD 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.	10,2478	10,2490	15-07-21	16.640.946,72	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.	13,1403	13,1237	14-07-21	4.046.153,43	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2342	10,2360	14-07-21	426.937.943,96	11.509
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2880	12,2806	14-07-21	4.604.462,93	157
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0577	11,0585	14-07-21	41.612.376,25	1.114
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	11,9969	11,9983	14-07-21	632.573.989,20	15.439
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7765	8,7506	14-07-21	3.738.920,17	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2548	12,2566	14-07-21	551.271.993,04	15.811
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8680	10,8717	14-07-21	71.015.776,48	2.741
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0925	5,0976	14-07-21	7.686.128,63	553
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,3190	708,7694	14-07-21	13.533.248,05	942
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	20,7781	20,7257	14-07-21	18.895.091,17	2.472
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

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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.	7,0585	7,0584	15-07-21	129.805.434,72	391
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8731	6,8729	15-07-21	37.942.470,77	3.295
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,0621	66,7808	15-07-21	24.447.454,83	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.	1.853,5168	1.853,9210	14-07-21	66.503.297,48	4.243
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,2108	29,9975	15-07-21	19.644.833,34	1.867
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.	12,2118	12,2115	15-07-21	47.286.818,88	93
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0999	12,0997	15-07-21	109.266.628,23	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8172	11,8168	15-07-21	48.416.153,52	3.323
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0817	13,0783	14-07-21	3.099.122,29	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9287	11,7490	15-07-21	8.670.992,00	535
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.905,8936	1.906,3816	14-07-21	14.956.552,70	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2293	8,2338	14-07-21	7.931.248,82	977
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3188	11,3186	14-07-21	14.208.789,53	695
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3402	10,3337	15-07-21	2.904.446,53	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4710	12,4459	15-07-21	3.797.312,50	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5034	13,4685	15-07-21	4.501.814,53	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4760	11,4627	15-07-21	8.041.916,82	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4516	10,4329	15-07-21	5.810.624,68	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1484	10,1203	15-07-21	223.822,29	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1141	11,0835	15-07-21	7.946.767,71	119
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5490	130,5431	15-07-21	2.731.442,06	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,0683	146,4634	15-07-21	208.664,21	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,6704	151,0209	15-07-21	582.575,88	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,1375	150,4916	15-07-21	22.001.785,96	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,7096	103,1089	13-07-21	2.784.939,61	169
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6354	7,6349	13-07-21	11.381.448,24	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2716	12,1292	15-07-21	16.419.922,97	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1034	11,0906	14-07-21	27.577.491,19	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9260	12,8910	14-07-21	63.109.470,29	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3906	10,3841	14-07-21	31.593.408,77	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8121	9,8123	14-07-21	26.115.866,63	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1205	10,1348	15-07-21	3.481.154,16	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4320	13,4271	13-07-21	226.076.054,32	4.555
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5653	13,5606	13-07-21	27.905.634,31	3.143
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7681	12,7636	13-07-21	5.667.616,15	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	586,1667	581,3706	15-07-21	703.955,14	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	10,2299	10,2387	13-07-21	1.106.783,43	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7562	11,7792	13-07-21	1.944.916,70	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6284	13,6558	13-07-21	10.691.266,92	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	8,4684	8,4899	13-07-21	650.281,62	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5569	9,5263	13-07-21	2.367.932,98	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7784	7,7753	13-07-21	7.717.773,76	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0852	10,0899	13-07-21	9.976.884,37	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1344	14,1636	13-07-21	13.698.283,13	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6796	9,6937	13-07-21	22.930.761,20	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4168	13,2931	15-07-21	750.725,09	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8341	13,7091	15-07-21	5.137.709,91	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	12,2925	12,2949	13-07-21	3.113.049,86	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1740	10,1722	13-07-21	1.239.936,40	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1199	11,0912	13-07-21	2.998.364,46	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	8,4049	8,4054	13-07-21	3.254.139,65	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,1992	10,2441	13-07-21	33.406.652,64	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	9,0790	9,0834	13-07-21	3.328.633,12	42
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1

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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	9,9940	10,0412	13-07-21	965.232,93	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0123	9,9382	15-07-21	7.061.342,70	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1985	12,2239	13-07-21	2.510.497,14	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1155	12,1761	13-07-21	1.567.990,85	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0338	10,0379	13-07-21	4.552.178,71	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8917	9,8201	13-07-21	466.793,57	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.	6,2855	6,2809	15-07-21	72.404.313,24	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6711	7,6353	15-07-21	5.044.671,83	118
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7261	7,6902	15-07-21	497.516,44	5
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6917	7,6559	15-07-21	990.702,50	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7330	7,6971	15-07-21	1.381.493,93	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	6,2401	6,2240	14-07-21	71.476.128,51	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1707	10,1651	14-07-21	123.643.324,04	3.032
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8088	3,8164	14-07-21	532.671.972,22	85.243
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4923	17,4310	14-07-21	34.543.330,73	1.486
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0009	17,9384	14-07-21	75.898.906,25	5.616
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1162	12,1137	14-07-21	12.493.470,70	633
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4676	12,4653	14-07-21	577.465.516,37	87.375
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3508	14,3378	14-07-21	734.387.811,76	87.374
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2327	7,2343	14-07-21	36.282.469,82	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4424	7,4443	14-07-21	768.641.236,35	87.368
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,8168	12,7922	14-07-21	427.149.699,71	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,4558	12,4315	14-07-21	17.011.087,21	1.029
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0202	5,0061	14-07-21	5.771.077,01	415
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1662	5,1518	14-07-21	349.221.465,44	87.377
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4476	8,4156	14-07-21	243.681.220,14	87.373
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2160	8,1846	14-07-21	59.231.458,83	2.722
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9053	7,8491	14-07-21	3.884.296,93	231
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1336	8,0761	14-07-21	540.530.596,69	66.966
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5714	8,5559	14-07-21	6.563.693,33	406
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4945	7,4691	14-07-21	674.082.897,14	87.368
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9463	13,9332	14-07-21	10.204.184,85	741
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2655	10,2673	14-07-21	246.703.862,20	3.780
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4049	10,4068	14-07-21	1.307.129.870,08	87.429
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4632	11,4728	14-07-21	17.204.943,32	666
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7957	11,8059	14-07-21	1.026.843.754,30	87.373
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0670	6,0698	14-07-21	102.799.993,85	2.631
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1310	6,1314	14-07-21	49.069.068,50	1.380
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1267	6,1270	14-07-21	45.931.723,96	1.132
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0784	8,0748	14-07-21	29.712.916,43	850
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2236	6,2217	14-07-21	93.615.346,21	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2715	6,2723	14-07-21	78.701.260,17	2.167
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5579	6,5517	14-07-21	242.134.363,29	6.261
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4087	6,4100	14-07-21	126.526.087,87	3.232
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5232	6,5232	14-07-21	7.093.371,29	285
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1963	6,1946	14-07-21	86.964.797,43	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5252	6,5273	14-07-21	39.778.027,44	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9586	5,9586	14-07-21	6.634.087,78	244
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5406	6,5345	14-07-21	17.891.029,55	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5028	6,4968	14-07-21	153.801.527,43	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4742	6,4641	14-07-21	101.996.835,32	3.068

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3201	6,3192	14-07-21	83.560.602,29	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,1309	12,0988	14-07-21	19.858.714,47	488
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2570	12,2247	14-07-21	45.085.840,44	307
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2418	10,2362	14-07-21	221.377.416,17	1.859
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1173	10,1117	14-07-21	331.072.548,74	21.870
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6368	24,6008	14-07-21	157.055.321,88	3.764
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,8090	24,7729	14-07-21	256.284.255,99	2.084
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4646	24,4287	14-07-21	489.763.678,57	44.667
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7050	6,7050	14-07-21	1.454.294,02	120
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7395	8,7239	14-07-21	365.609.444,45	87.366
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,0754	1.013,3845	14-07-21	48.978.399,03	1.105
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4992	9,4993	14-07-21	165.135.565,30	3.800
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7040	6,7054	14-07-21	11.755.928,94	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,6102	1.034,9495	14-07-21	1.210.836.109,97	85.248
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0998	22,0676	14-07-21	10.972.546,12	437
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6073	22,5749	14-07-21	618.287.220,07	65.374
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4893	6,4893	14-07-21	4.082.432,21	161
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4859	6,4857	14-07-21	22.001.778,84	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2549	6,2550	14-07-21	1.671.876.093,45	87.364
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3557	6,3556	14-07-21	31.375.285,92	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	14-07-21	10.601.647,57	369
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1690	6,1625	14-07-21	30.014.905,71	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0033	6,0033	14-07-21	294.335.172,38	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0797	6,0793	14-07-21	203.417.086,99	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0360	6,0362	14-07-21	181.654.177,46	4.110
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9947	5,9946	14-07-21	41.994.827,74	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0592	6,0590	14-07-21	160.182.251,70	4.304
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0729	6,0756	14-07-21	149.782.226,27	4.122
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1012	6,1015	14-07-21	96.108.665,63	2.551
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3393	6,3319	14-07-21	78.626.456,96	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2388	6,2410	14-07-21	844.584.024,91	87.372
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1523	7,1521	14-07-21	59.690.314,53	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.	9,7743	9,7720	15-07-21	65.553.611,82	2.707
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9509	9,9487	15-07-21	6.164.980,45	664
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.	7,7811	7,7290	15-07-21	39.928.401,67	2.296
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1034	8,0495	15-07-21	397.730,42	665
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.	8,6560	8,6255	15-07-21	20.963.276,68	1.174
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6878	8,6945	15-07-21	27.391.008,90	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4719	6,4700	15-07-21	29.056.009,11	909
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8304	10,8286	15-07-21	116.993.108,68	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0308	9,0294	15-07-21	81.725.534,86	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5536	8,5546	15-07-21	59.556.384,48	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.	8,1309	8,1288	14-07-21	5.260.353,17	736
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9905	7,9886	14-07-21	32.028.091,35	1.609
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3832	9,2147	15-07-21	8.489.119,21	673
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7562	9,5813	15-07-21	748.956,19	700
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,3506	8,2484	15-07-21	1.075.803,36	666
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.	8,0314	7,9328	15-07-21	9.373.937,36	711

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*
A							
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4876	9,4862	15-07-21	74.003.527,28	1.980
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5914	9,5901	15-07-21	5.679.335,43	148
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5673	9,5660	15-07-21	5.167.443,18	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6693	9,4959	15-07-21	2.487.825,67	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.088,3239	1.083,6901	15-07-21	107.701.971,33	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2108	11,1629	15-07-21	4.220.642,74	164
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,9316	1.022,2697	15-07-21	97.687.225,99	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3930	10,3761	15-07-21	4.109.904,72	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.105,3198	1.099,2297	15-07-21	62.886.617,52	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2886	11,2263	15-07-21	5.012.409,09	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	174,1466	171,8281	15-07-21	169.355.676,67	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,5943	158,4507	15-07-21	159.656.634,42	5.147
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,9056	163,6934	15-07-21	308.402.427,36	2.136
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,1803	155,7510	15-07-21	43.891.594,13	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,9771	143,6538	15-07-21	33.919.896,62	1.849
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,7205	148,3560	15-07-21	63.767.647,72	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,0315	126,3814	15-07-21	86.196.873,35	2.221
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,9505	124,3059	15-07-21	16.782.774,75	326
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1637	34,1433	14-07-21	300.436.739,41	6.382
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4370	17,4881	14-07-21	362.155.782,20	3.447
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.	81,3761	81,2911	14-07-21	160.829.929,29	3.273
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7456	12,7458	14-07-21	80.483.573,44	8.196
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1428	20,0599	14-07-21	32.034.110,27	2.115
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1962	6,1982	14-07-21	35.601.028,67	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1575	7,1633	14-07-21	112.073.607,06	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.	18,7608	18,7626	14-07-21	49.057.019,71	2.443
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6214	12,6244	14-07-21	40.249.774,14	2.354
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1562	10,1589	14-07-21	281.058.300,76	13.931
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1999	7,2014	14-07-21	62.628.466,15	1.077
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1909	6,1912	14-07-21	51.354.995,77	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6144	15,6153	14-07-21	254.534.433,20	20.229
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	30,2864	30,2912	15-07-21	81.250.734,21	1.922
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1412	10,1431	15-07-21	78.769.504,97	3.137
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1637	10,1656	15-07-21	3.458.541,04	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9747	5,9781	14-07-21	370.331.422,68	4.980
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.178,8993	1.180,0267	14-07-21	18.702.790,43	379
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9406	5,9465	14-07-21	191.636.698,12	2.772
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0358	11,9579	15-07-21	14.612.603,47	949
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3115	10,2454	15-07-21	6.980.547,70	709
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.058,9891	1.047,7543	15-07-21	32.015.965,03	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9733	11,8471	15-07-21	8.941.854,40	709
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7568	8,6645	15-07-21	611.625,45	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,3664	10,4449	14-07-21	1.399.442,64	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7580	10,7582	15-07-21	61.757.629,85	917
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1302	10,1306	15-07-21	6.350.920,91	12
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0519	10,0523	15-07-21	20.104,70	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,4226	908,4454	15-07-21	252.436.612,46	910
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9145	9,9148	15-07-21	124.448.247,31	3.157
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9374	9,9378	15-07-21	11.075.777,78	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7636	9,7634	15-07-21	45.268.784,90	364
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3465	10,3458	15-07-21	5.626.130,31	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9303	9,9303	15-07-21	35.762.500,69	3.623

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*
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8234	20,7858	14-07-21	27.661.947,34	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8307	10,8317	15-07-21	624.749.147,50	15.293
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0108	10,0117	15-07-21	898.002,84	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3202	11,3211	15-07-21	85.999.845,84	1.539
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2998	9,3006	15-07-21	1.549.858,39	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1005	11,1013	15-07-21	333.185.298,28	25.179
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3015	9,3022	15-07-21	4.643.016,85	296
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8928	10,8505	15-07-21	6.719.365,72	468
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0650	10,0259	15-07-21	2.195.060,82	132
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3761	20,2967	15-07-21	9.853.321,17	449
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1981	19,1230	15-07-21	17.740.910,60	2.042
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8010	19,7235	15-07-21	865.430,39	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9872	10,8867	15-07-21	5.056.287,98	453
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4837	9,3968	15-07-21	9.963.908,04	504
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9942	8,9117	15-07-21	11.975.297,69	1.273
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0934	12,0901	14-07-21	5.593.116,89	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1219	10,1224	15-07-21	60.353.642,62	420
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,7437	2.615,8680	15-07-21	43.656.090,12	4.436
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9562	12,9691	15-07-21	9.982.282,60	736
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0289	10,0389	15-07-21	3.492.848,35	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5032	17,5203	15-07-21	14.921.190,78	439
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9986	13,0113	15-07-21	864.984,70	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7249	16,7411	15-07-21	12.228.661,80	5.050
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9770	12,9895	15-07-21	985.701,14	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9589	9,9702	15-07-21	4.820.670,05	390
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2454	8,2547	15-07-21	2.586.766,78	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4966	9,5071	15-07-21	32.554.378,31	117
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8704	7,8791	15-07-21	1.215.223,87	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2406	9,2507	15-07-21	1.605.331,11	301
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6597	7,6681	15-07-21	731.783,41	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7347	11,7401	15-07-21	31.915.715,11	1.194
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0321	10,0367	15-07-21	4.107.993,95	161
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9684	33,9837	15-07-21	116.089.499,80	1.328
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8564	22,8667	15-07-21	2.492.264,08	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1222	33,1370	15-07-21	70.001.027,96	3.656
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8551	22,8653	15-07-21	2.075.884,91	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1466	9,0297	15-07-21	8.311.629,92	556
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8575	8,7442	15-07-21	12.331.133,83	1.414
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2287	9,1109	15-07-21	7.530.544,50	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	90,7181	89,9422	15-07-21	1.164.542,26	140
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,0500	91,2787	15-07-21	2.276.777,84	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,1300	55,8981	15-07-21	568.654,58	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,6635	58,4221	15-07-21	2.491.482,33	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	617,7665	600,6989	15-07-21	35.419.268,69	703
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,6292	59,3788	15-07-21	32.954.234,85	31
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,5905	85,6481	15-07-21	378.543.311,75	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,8079	62,7404	15-07-21	21.775.983,05	975
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.	130,7234	130,7240	15-07-21	2.229.421,01	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8910	187,9430	15-07-21	756.546,67	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6033	122,6622	15-07-21	63.125.494,51	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,1836	111,2371	15-07-21	20.670.276,46	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,4025	184,8897	15-07-21	29.722.288,25	1.278

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.	492,5627	495,4559	15-07-21	21.413.552,38	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	183,7270	181,8791	15-07-21	49.235.227,08	266
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.	151,2034	151,2419	15-07-21	27.235.055,23	720
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9706	148,0088	15-07-21	587.131,73	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,9337	151,9726	15-07-21	140.855.089,29	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	15-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8774	136,8793	15-07-21	1.301.461.793,24	3.007
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7121	136,7138	15-07-21	147.954.882,54	952
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9545	109,4853	15-07-21	9.405.194,43	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7556	109,2869	15-07-21	10.803.376,86	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,6189	100,1880	15-07-21	520.501,01	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,1981	110,7236	15-07-21	11.448.755,06	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,8297	165,8873	15-07-21	26.227.779,97	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5265	104,5202	15-07-21	52.221.636,89	458
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3895	101,3824	15-07-21	947.294,08	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,1946	79,2642	15-07-21	53.716.679,77	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,4564	121,6986	15-07-21	1.927.447,48	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,1651	121,4065	15-07-21	41.590,92	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,5992	121,8419	15-07-21	101.188.080,59	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,7209	88,5969	15-07-21	76.137.099,15	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,7059	104,6208	14-07-21	20.999.022,36	481
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,0011	107,9163	14-07-21	70.326.759,41	937
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,0660	105,9815	14-07-21	1.705.407,99	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.	260,8952	257,6746	15-07-21	22.700.508,78	899
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,7554	101,7149	14-07-21	31.063.277,76	459
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,6333	104,5943	14-07-21	108.691.392,09	1.579
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5515	103,5120	14-07-21	1.019.903,57	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,1292	223,5795	15-07-21	7.149.638,83	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,2366	108,1734	15-07-21	99.224.451,39	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9975	107,9343	15-07-21	38.585.989,67	1.063
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0112	102,9498	15-07-21	689.811,21	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,0108	109,9469	15-07-21	9.467.693,53	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,6398	99,4675	15-07-21	3.754.055,05	164
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.	99,2923	97,2843	15-07-21	10.765.619,17	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.	30,7173	30,7046	14-07-21	9.579.462,39	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,2156	186,6930	15-07-21	112.971.602,18	2.458
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,1474	193,2006	15-07-21	114.785.706,98	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,0348	193,0877	15-07-21	18.059.082,20	604
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0600	103,0587	15-07-21	289.590.669,11	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,7842	147,8758	15-07-21	80.349.696,66	384
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.	124,4732	123,9214	14-07-21	49.564.569,81	1.993
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,9705	124,4178	14-07-21	23.801.109,27	71
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,6194	127,6348	15-07-21	105.827,26	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,2623	100,3155	14-07-21	54.516.099,13	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,9855	99,0364	14-07-21	7.939,45	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,2132	130,2298	15-07-21	2.042.678,48	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,1562	131,1731	15-07-21	48.633.486,09	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8210	109,8121	15-07-21	74.549.506,35	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6003	35,5996	15-07-21	337.164.622,70	2.958
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3581	33,3571	15-07-21	25.499.749,15	656
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	251,7350	249,9127	15-07-21	37.418.531,31	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	381,8048	378,6327	15-07-21	37.497.799,62	1.071
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	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*
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	383,7862	380,6045	15-07-21	35.424.881,90	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7148	35,7141	15-07-21	1.164.101.274,77	3.125
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6383	138,6614	15-07-21	54.696.212,28	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1788	83,1592	15-07-21	111.305.485,35	3.708
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,7927	12,7776	15-07-21	9.120.324,22	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0016	14,0105	14-07-21	2.560.462,63	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1381	15,1480	14-07-21	3.097.436,03	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2718	15,2820	14-07-21	7.641.023,45	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9136	9,8923	14-07-21	5.172.532,08	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9039	7,8771	15-07-21	4.067.871,91	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	21,1154	21,1139	14-07-21	283.669,15	145
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,1583	23,0715	14-07-21	1.075.105,97	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	13,7255	13,7151	14-07-21	7.096.545,66	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9268	7,9260	15-07-21	1.829.235,02	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,0488	1.042,6553	15-07-21	3.194.316,08	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6518	10,6621	14-07-21	4.525.683,63	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,3727	89,3700	14-07-21	13.182.094,77	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,6425	8,6443	15-07-21	2.692.073,93	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6590	12,5133	15-07-21	9.672.688,09	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	1.906,9875	1.907,0259	15-07-21	94.756.376,35	3.041
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7808	15,7440	14-07-21	34.008.845,13	2.217
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6481	13,6266	14-07-21	46.077.375,04	5.204
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0232	110,0412	15-07-21	9.204.526,32	1.049
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1459	6,0879	15-07-21	4.227.987,56	574
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	9,2041	9,2073	14-07-21	7.531.521,67	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3856	10,3737	14-07-21	33.124.621,19	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,7563	125,9712	13-07-21	16.311.622,24	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,3815	125,5938	13-07-21	58.255.091,96	581
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,2071	126,6058	13-07-21	43.373.328,18	312
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,5029	115,7863	13-07-21	272.460.947,33	943
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2349	107,4239	13-07-21	144.871.786,71	653
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5639	1,5452	15-07-21	39.568.638,26	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5489	1,5304	15-07-21	2.745.463,40	49
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,0229	21,9037	15-07-21	67.916.013,51	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2858	14,1700	15-07-21	52.643.590,91	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4436	99,4376	14-07-21	184.185,81	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7726	100,7680	14-07-21	1.875.986,34	41
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,3725	12,2771	15-07-21	18.483.024,27	608
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9865	12,9248	15-07-21	4.654.378,62	204
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5910	17,5294	15-07-21	21.891.024,28	612
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4837	14,3909	15-07-21	11.269.440,66	122
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,3988	274,3453	15-07-21	6.734.194,07	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9371	10,8933	15-07-21	6.555.080,04	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO		9,9874	15-07-21	299.623,46	1
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	20,2988	20,1981	15-07-21	9.229.106,28	5
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,0077	19,9163	15-07-21	28.344.081,88	600
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1907	1,1852	14-07-21	3.995.399,14	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7180	13,7193	15-07-21	1.027.929.034,82	60.513
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3673	14,3312	15-07-21	8.868.573,97	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7680	11,7312	15-07-21	4.925.297,01	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	11,3642	11,3680	14-07-21	3.216.033,95	143
PATRISA	ES0168812032	RENTA 4 BANCO	26,0854	25,9786	15-07-21	13.864.409,98	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3616	12,3641	15-07-21	6.006.939,38	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9528	11,9481	15-07-21	3.067.951,21	94
PENTATHLON	ES0162858031	CECABANK, S.A.	66,6197	66,2587	15-07-21	13.331.468,49	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,1268	18,0307	15-07-21	45.895.864,93	5.827
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0343	11,9714	15-07-21	223.182,55	14
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9180	11,8555	15-07-21	12.306.070,79	1.583
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	16,6952	16,6067	15-07-21	41.720.190,87	3.913
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8774	16,7883	15-07-21	4.927.662,17	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7267	7,7102	15-07-21	19.120.613,14	762
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6473	7,6321	15-07-21	19.283.662,75	1.269
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6313	37,1215	15-07-21	4.798.338,53	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,0764	36,5735	15-07-21	57.118.074,81	4.116
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2970	10,2757	15-07-21	1.606.322,84	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1836	10,1624	15-07-21	1.435.198,33	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	10,3254	10,3261	15-07-21	122.681.549,15	1.319
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8718	87,8607	15-07-21	3.705.095,86	241
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3344	11,2651	15-07-21	3.412.536,89	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,0062	25,8031	15-07-21	3.950.963,68	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	13,1360	13,0612	15-07-21	506.006,66	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0935	13,0187	15-07-21	14.357.536,27	1.538
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	15,4273	15,3834	15-07-21	105.041.717,78	4.436
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4364	16,4267	15-07-21	5.946.563,54	129
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5253	16,5155	15-07-21	33.567.653,80	32
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2428	16,2330	15-07-21	242.134.208,41	9.057
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5251	11,5228	15-07-21	250.513.916,58	6.652
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1688	14,1667	15-07-21	2.162.269,48	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8297	15,7854	15-07-21	10.731.583,13	1.051
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5946	11,5960	15-07-21	179.674.568,42	6.226
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7132	11,7147	15-07-21	64.161.293,96	1.822
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,7375	14,5588	15-07-21	3.117.229,28	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,5282	14,3517	15-07-21	8.819.466,95	1.030
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	22,7826	22,5686	15-07-21	112.457.072,96	5.893
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7735	14,7704	15-07-21	223.947.813,87	7.943
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9717	14,9687	15-07-21	56.288.377,91	2.031
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0174	15,0144	15-07-21	41.421.215,44	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6228	19,5585	15-07-21	7.406.553,56	758
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6854	15,6330	15-07-21	11.168.606,05	521
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,1780	22,0592	15-07-21	17.849.349,16	1.300
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,1792	22,0600	15-07-21	14.155.884,79	2.563
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,7644	24,6032	15-07-21	124.540.843,48	6.612
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,3683	22,2483	15-07-21	28.585.952,12	3.375
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,4540	127,5551	15-07-21	4.087.581,18	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,1520	127,2591	15-07-21	2.172.547,59	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.	108,5624	108,6330	15-07-21	3.719.383,86	167
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9737	110,0467	15-07-21	28.439.040,98	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7750	109,8472	15-07-21	344.937,45	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3422	107,4113	15-07-21	3.805.771,56	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,3977	124,5219	15-07-21	3.599.072,85	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,6384	128,7339	15-07-21	50.072,03	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.	129,7686	128,8662	15-07-21	3.323.551,58	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,5791	128,6771	15-07-21	851.402,96	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7041	105,7697	15-07-21	7.240.732,38	155
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9315	110,0045	15-07-21	976.473,39	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,5884	1.706,3570	15-07-21	9.101.348,40	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,0409	1.740,8191	15-07-21	595.611,06	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8955	10,8942	15-07-21	65.767.656,51	3.213
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4577	11,4565	15-07-21	4.423.194,04	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3167	11,3155	15-07-21	67.431.722,63	362
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4999	11,4987	15-07-21	10.149.107,87	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2724	11,2711	15-07-21	1.382.430,71	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7421	11,7330	15-07-21	527.666.094,61	25.215
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4671	12,4576	15-07-21	15.273.960,68	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2815	12,2721	15-07-21	404.241.173,15	2.302
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4815	12,4721	15-07-21	44.022.193,02	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2359	12,2265	15-07-21	23.563.848,20	596
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5220	10,5036	15-07-21	126.341.999,09	6.316
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2246	11,2052	15-07-21	537.395,14	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0380	11,0189	15-07-21	86.218.616,54	473
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0064	10,9872	15-07-21	6.486.112,26	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.	11,2021	11,1745	15-07-21	44.590.514,37	2.888
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7524	11,7237	15-07-21	19.213.647,97	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7244	11,6956	15-07-21	1.833.475,86	46
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0798	11,0125	15-07-21	20.547.215,18	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1027	10,0983	15-07-21	72.146.627,42	3.919
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1707	10,1664	15-07-21	2.367.840,00	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1700	10,1658	15-07-21	39.551.963,31	272
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1969	10,1928	15-07-21	7.894.187,50	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1314	10,1271	15-07-21	4.384.960,95	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,6161	7,5828	15-07-21	3.220.912,14	655
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,0250	7,9902	15-07-21	8.538.264,79	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.	7,8302	7,7960	15-07-21	668.989,83	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.	7,9140	7,8794	15-07-21	115.775,46	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2571	17,3345	15-07-21	20.493.646,24	1.764
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2894	18,3721	15-07-21	77.704.557,21	10.129
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9171	17,9977	15-07-21	5.671.224,42	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.	18,0361	18,1171	15-07-21	1.652.515,41	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5002	20,5145	15-07-21	7.320.962,83	413
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6823	14,6850	15-07-21	9.019.376,74	470
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4075	15,4108	15-07-21	1.844.143,39	6.697
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4752	15,4783	15-07-21	514.842,86	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1776	15,1806	15-07-21	4.704.256,52	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.	15,2824	15,2853	15-07-21	305.264,86	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2394	16,3153	15-07-21	4.223.901,66	640
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,0995	17,1800	15-07-21	35.474.878,84	9.953
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9448	17,0243	15-07-21	2.197.949,26	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.	16,8761	16,9551	15-07-21	531.906,76	17
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,7061	20,7206	15-07-21	4.950.396,13	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0145	21,0293	15-07-21	1.744.859,68	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8412	20,8558	15-07-21	277.084,32	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7887	10,7975	15-07-21	25.609.917,08	1.519
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1776	11,1870	15-07-21	22.436.902,85	7.128
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.	11,1354	11,1446	15-07-21	12.424.553,61	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.	11,1084	11,1176	15-07-21	294.078,81	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7862	9,7859	15-07-21	17.234.242,03	700
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8482	9,8479	15-07-21	217.423.995,75	10.992
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8172	9,8169	15-07-21	20.622.694,39	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8172	9,8169	15-07-21	73.631.690,60	358
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8327	9,8324	15-07-21	63.399.638,56	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8017	9,8014	15-07-21	5.948.100,67	148
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1197	10,1203	15-07-21	1.932.271,81	119
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2678	10,2686	15-07-21	73.245.927,78	10.139
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1529	10,1536	15-07-21	1.808.671,93	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1610	10,1617	15-07-21	1.575.659,92	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.	10,1422	10,1429	15-07-21	471.560,54	9
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4211	14,4585	15-07-21	7.477.736,82	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.	14,8999	14,9388	15-07-21	3.982.481,65	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.	14,9569	14,9958	15-07-21	353.965,24	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,6440	8,6438	15-07-21	4.361.158,59	446
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1801	9,1803	15-07-21	12.614.715,95	7.708
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,0371	9,0371	15-07-21	576.488,39	17
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9872	8,9872	15-07-21	1.468.528,56	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.	10,9589	10,9317	15-07-21	76.982.852,45	4.440
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0393	11,0122	15-07-21	4.602.096,41	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0401	11,0130	15-07-21	32.647.023,69	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.	10,9939	10,9668	15-07-21	6.458.960,33	196
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3619	16,4371	15-07-21	5.039.652,11	565
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0076	17,0862	15-07-21	23.893.787,66	9.905
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1128	17,1917	15-07-21	470.752,99	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,8835	16,9613	15-07-21	2.883.050,88	20
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2068	17,2862	15-07-21	897.896,89	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9010	16,9788	15-07-21	410.279,57	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1231	13,1086	14-07-21	142.259.891,85	8.665
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2886	13,2743	14-07-21	5.406.697,30	7.187
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2264	13,2121	14-07-21	2.038.267,02	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2264	13,2120	14-07-21	75.334.987,25	449
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1747	13,1603	14-07-21	19.032.994,98	507
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2868	14,3607	15-07-21	3.997.681,10	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7328	13,8037	15-07-21	26.591.278,89	1.598
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4114	14,4862	15-07-21	10.322.686,21	6.893
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2101	14,2837	15-07-21	29.914.005,49	173
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6642	14,7403	15-07-21	2.082.492,32	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4820	14,5570	15-07-21	1.188.144,88	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0863	7,9974	15-07-21	34.208.802,31	3.255
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,4482	8,3556	15-07-21	70.151,40	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.	8,3360	8,2446	15-07-21	14.450.559,95	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5678	8,4739	15-07-21	3.038.936,10	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2990	8,2079	15-07-21	935.237,11	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9727	16,7813	15-07-21	44.291.790,66	3.033
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8992	17,6980	15-07-21	229.479,99	275
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8913	17,6898	15-07-21	551.301,35	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5083	17,3111	15-07-21	19.328.878,96	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.	17,6706	17,4715	15-07-21	2.571.846,54	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8223	22,7750	15-07-21	105.550.884,78	5.615
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1782	24,1290	15-07-21	240.820.734,02	10.165

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.	24,1279	24,0783	15-07-21	1.639.393,57	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6773	23,6286	15-07-21	50.422.636,32	225
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,4913	24,4413	15-07-21	9.133.973,94	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7634	23,7144	15-07-21	6.629.196,70	160
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0186	21,0259	15-07-21	32.016.017,13	1.840
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6487	21,6567	15-07-21	187.742.999,38	11.087
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7371	21,7448	15-07-21	1.817.593,72	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4765	21,4842	15-07-21	22.522.937,29	138
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7409	21,7488	15-07-21	3.083.880,06	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5484	21,5560	15-07-21	2.735.637,88	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9465	16,7405	15-07-21	48.685.605,46	4.623
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7115	17,4966	15-07-21	71.482.932,85	7.447
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7023	17,4873	15-07-21	526.554,54	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4674	17,2553	15-07-21	15.988.818,10	90
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9509	17,7331	15-07-21	2.611.281,93	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4610	17,2488	15-07-21	1.042.977,51	31
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9850	4,9238	15-07-21	23.291.433,85	2.036
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2072	5,1435	15-07-21	143.147.234,64	10.145
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1370	5,0741	15-07-21	6.241.942,34	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.	5,1390	5,0760	15-07-21	442.406,60	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,5926	6,5403	15-07-21	283.513,45	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3089	6,2588	15-07-21	2.039.985,57	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,6816	6,6288	15-07-21	9.312.897,26	7.698
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5443	6,4924	15-07-21	289.912,35	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.	11,4573	11,3285	15-07-21	26.295.390,61	1.941
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0846	11,9492	15-07-21	114.919.707,75	10.149
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8219	11,6892	15-07-21	9.110.965,30	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.	11,9319	11,7979	15-07-21	1.724.168,27	54
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7521	12,7504	15-07-21	4.078.185,86	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2483	13,2468	15-07-21	7.717,11	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2720	13,2704	15-07-21	526.920,58	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0228	13,0212	15-07-21	7.725.908,57	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.	13,1726	13,1709	15-07-21	170.920,10	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2539	8,2530	15-07-21	32.609.069,15	3.539
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9997	10,9909	15-07-21	133.580.575,42	5.267
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4305	9,4337	15-07-21	131.806.191,89	4.043
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3215	10,3150	15-07-21	251.717.841,85	9.551
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0908	13,0687	15-07-21	250.203.789,22	7.401
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0023	10,9786	15-07-21	217.634.659,02	6.497
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4609	10,4571	15-07-21	328.299.481,44	9.167
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4809	10,4769	15-07-21	211.358.605,32	6.705
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2987	11,2950	15-07-21	173.805.638,78	5.685
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8746	10,8568	15-07-21	82.779.423,27	2.180
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4494	10,4498	15-07-21	162.741.261,12	4.511
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9478	12,9801	15-07-21	120.101.191,79	5.222
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8231	11,8186	15-07-21	268.509.222,99	8.251
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7455	10,7445	15-07-21	211.192.316,40	6.254
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4843	10,4842	15-07-21	96.367.064,18	2.436
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2758	10,2745	15-07-21	6.842.268,99	280
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9679	10,9674	15-07-21	18.878.029,20	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.	11,0201	11,0198	15-07-21	2.245.197,58	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0201	11,0198	15-07-21	64.802.497,19	365
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0464	11,0462	15-07-21	8.825.624,03	6
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9938	10,9935	15-07-21	1.895.603,85	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2890	9,2886	15-07-21	418.212.780,23	23.035
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4302	9,4298	15-07-21	651.008.844,54	10.124
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3595	9,3590	15-07-21	13.310.281,91	32
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3602	9,3597	15-07-21	258.405.999,11	1.532

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.	9,4713	9,4709	15-07-21	46.534.837,21	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3241	9,3237	15-07-21	26.544.443,87	824
SABADELL INVERSIÓN ÉTIC. Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,1869	1.331,8849	15-07-21	16.835.703,92	835
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.392,4739	1.389,0739	15-07-21	5.537.173,45	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.382,0262	1.378,6422	15-07-21	3.620.614,30	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.381,9734	1.378,5895	15-07-21	61.921.347,14	318
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.390,0938	1.386,6958	15-07-21	13.305.223,21	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.353,2358	1.349,9020	15-07-21	2.429.811,49	53
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9160	2,8896	15-07-21	6.524.417,42	979
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0916	3,0638	15-07-21	46.689.036,53	10.157
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0272	2,9999	15-07-21	669.026,10	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.	3,0206	2,9933	15-07-21	239.931,04	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3433	10,3347	15-07-21	117.126.944,41	3.865
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4673	10,4588	15-07-21	5.611.767,41	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4679	10,4593	15-07-21	148.371.920,20	856
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5378	10,5293	15-07-21	9.176.248,72	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3985	10,3900	15-07-21	3.252.493,36	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7225	10,7022	15-07-21	15.349.518,07	530
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8342	10,8138	15-07-21	21.318.648,62	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.	10,7602	10,7399	15-07-21	837.552,33	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2675	9,2669	15-07-21	98.229.654,48	161
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2544	9,2538	15-07-21	36.318.667,69	1.039
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2329	9,2323	15-07-21	417.225.177,90	21.872
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3383	9,3378	15-07-21	8.367.666,02	129
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3141	9,3136	15-07-21	626.241.141,80	11.079
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2675	9,2669	15-07-21	548.790.366,07	2.745
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3052	9,3046	15-07-21	335.599.347,01	195
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4026	9,4021	15-07-21	210.532.551,85	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7791	10,7764	15-07-21	26.914.038,81	711
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3494	9,3487	15-07-21	39.600.636,72	2.031
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3930	24,3901	14-07-21	71.612.119,78	513
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3478	12,3401	14-07-21	11.347.332,05	188
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8548	6,8871	15-07-21	18.477.011,57	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4970	6,5275	15-07-21	769.260,27	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,0478	23,9728	14-07-21	32.544.442,21	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,3976	30,0990	15-07-21	136.522.126,72	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.	30,1189	29,8229	15-07-21	875,60	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,8729	27,5979	15-07-21	2.299.002,26	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,2264	29,9292	15-07-21	2.252.625,66	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4888	15,3493	15-07-21	189.366.098,96	240
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.	15,4425	15,3033	15-07-21	5.087.054,81	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4294	15,2902	15-07-21	168.991,57	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4689	14,3380	15-07-21	2.027.124,74	117
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8039	10,7262	15-07-21	22.029.086,81	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.	10,2911	10,2167	15-07-21	536.549,40	52
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5972	10,5206	15-07-21	26.836,06	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6881	10,6112	15-07-21	1.699.444,83	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7493	10,6719	15-07-21	107.824,80	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4440	17,3675	15-07-21	67.677.316,03	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6943	15,6249	15-07-21	2.238.933,62	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3041	18,2237	15-07-21	537.746,18	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4642	11,3444	15-07-21	7.901.529,70	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3463	11,2277	15-07-21	1.122.775,46	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4471	11,3270	15-07-21	12.006,54	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 (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.	11,5116	11,3905	15-07-21	21,63	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4031	11,2845	15-07-21	11,42	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1854	12,0942	15-07-21	7.319.766,72	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1570	12,0660	15-07-21	64.730.184,50	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5079	11,4214	15-07-21	532.731,67	70
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5082	12,4142	15-07-21	4.945,00	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0682	11,9778	15-07-21	630.101,90	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0533	11,9629	15-07-21	933,29	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5689	19,5699	15-07-21	234.055.433,21	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1894	18,1901	15-07-21	3.097.356,45	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9483	19,9492	15-07-21	214.745,56	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4839	14,4838	15-07-21	232.776.478,42	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8697	13,8695	15-07-21	10.299.352,42	377
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5633	14,5632	15-07-21	5.999.946,43	141
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1730	14,1736	15-07-21	8.074.438,37	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5126	13,5130	15-07-21	681.387,43	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0308	14,0314	15-07-21	630.514,68	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2291	21,1584	14-07-21	3.569.279,02	189
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,2389	22,1653	14-07-21	3.085.815,15	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.	12,0915	12,0778	14-07-21	10.091.876,57	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0042	11,9904	14-07-21	653.192,50	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3872	11,3803	14-07-21	13.179.607,71	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3181	11,3110	14-07-21	4.390.107,87	255
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4454	10,4436	14-07-21	24.256.403,13	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3792	10,3772	14-07-21	8.595.414,34	434
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4022	108,4298	13-07-21	9.623.162,21	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9975	107,0303	13-07-21	97.415.571,64	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.	121,3090	121,3055	13-07-21	131.905.647,09	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3208	159,3157	13-07-21	225.988.259,00	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0776	101,1076	13-07-21	102.290.417,77	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2516	118,2483	13-07-21	144.161.367,60	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7451	122,7357	13-07-21	122.592.343,05	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8950	103,9456	13-07-21	312.491.254,62	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6018	136,6286	13-07-21	36.205.842,65	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	9,0376	9,0397	13-07-21	8.466.353,41	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,8030	102,8875	13-07-21	30.674.807,15	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2213	16,2262	13-07-21	68.604.685,73	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,7411	44,7743	13-07-21	88.861.454,13	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	14-07-21	34.519.903,41	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4749	105,5623	13-07-21	1.648.512.130,38	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	107,6642	107,6190	13-07-21	49.973.356,32	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,6878	108,6428	13-07-21	510.319.431,33	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,3935	116,2969	13-07-21	8.270.097,65	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,4850	117,3882	13-07-21	62.197.631,23	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.	23,1571	23,5834	14-07-21	28.009,43	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*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2302	22,6384	14-07-21	20.083.927,63	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2380	18,1753	14-07-21	101.317.753,60	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4459	20,3758	14-07-21	240.374.838,21	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0609	19,9922	14-07-21	190.174.227,72	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,0055	23,9243	14-07-21	94,24	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,4415	23,3620	14-07-21	225.405.359,47	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3636	19,2971	14-07-21	16.432.097,44	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5218	4,5257	14-07-21	421.194.572,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9887	4,9932	14-07-21	7.493.717,20	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.	105,9856	106,0744	13-07-21	144.589.875,94	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9871	106,0761	13-07-21	2.108.221.546,21	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,8398	114,9563	13-07-21	19.196.990,20	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,3378	61,0387	14-07-21	43.192.758,46	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,9451	64,6312	14-07-21	4.051.745,05	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.	120,5474	120,5455	14-07-21	7.147.465,39	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7891	106,7847	14-07-21	75.008.854,17	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5359	117,5337	14-07-21	155.714.033,32	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6977	110,6941	14-07-21	26.998.793,93	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0470	114,0441	14-07-21	10.641.301,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4531	9,4426	14-07-21	73.620.179,90	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8469	9,8361	14-07-21	348.360.836,42	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7633	8,7537	14-07-21	25.660.900,97	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9767	10,9649	14-07-21	130.948.823,57	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5263	99,5382	14-07-21	246.503.910,30	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8724	99,8896	14-07-21	30.836.159,22	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6878	99,7049	14-07-21	124.268.928,09	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,4046	120,3627	14-07-21	24.480.718,35	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,9541	121,9152	14-07-21	1.306.792,80	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7410	98,7519	14-07-21	3.363.150,97	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4964	98,5063	14-07-21	181.264.681,31	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0225	105,0172	13-07-21	197.916.813,05	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,7913	104,7776	13-07-21	792.628.130,43	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,7916	104,7779	13-07-21	204.677.102,67	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,7067	103,6926	13-07-21	83.162.610,09	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,6883	108,6433	13-07-21	129.689.157,69	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,4832	117,3863	13-07-21	65.686.076,43	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9873	96,0514	13-07-21	410.679.366,90	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,9101	99,7334	13-07-21	129.433.721,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,7879	110,9767	13-07-21	170.978.509,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4884	120,6937	13-07-21	13.384.846,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,6723	112,8643	13-07-21	4.131.814.070,28	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.	230,9575	232,0614	13-07-21	134.701.843,07	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,6619	238,7979	13-07-21	654.439.682,99	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,4868	150,9847	13-07-21	65.855.158,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,8724	153,3782	13-07-21	9.692.508.494,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6517	9,6527	14-07-21	4.208.770,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7388	9,7400	14-07-21	216.181.973,22	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.	190,1146	187,2625	14-07-21	63.933.124,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	191,1991	188,3338	14-07-21	396.395.818,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	192,6763	189,7931	14-07-21	160.812.803,59	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,6645	102,6966	13-07-21	400.139.247,68	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,6037	101,6404	13-07-21	210.612.849,04	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,5193	100,5598	13-07-21	397.330.530,80	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,6223	100,6586	13-07-21	521.955.425,42	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	198,1252	198,3724	14-07-21	6.312.984,88	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,0774	107,6328	14-07-21	12.280.022,11	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,6185	100,2025	14-07-21	12.311.047,22	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,8224	107,3792	14-07-21	252.649.249,56	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,7093	99,2968	14-07-21	15.179.275,04	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,1827	216,4588	14-07-21	262.801.438,67	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,3941	203,6491	14-07-21	42.550.702,08	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,6837	216,9597	14-07-21	1.068.491,50	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,8158	128,3508	14-07-21	243.271.879,86	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7059	100,7955	13-07-21	206.867.264,15	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4532	105,5402	13-07-21	336.161.799,55	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,7619	514,3130	06-07-21	683.243,58	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	334,8369	336,1985	13-07-21	66.757.354,32	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6037	10,6292	13-07-21	978.594.562,08	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,8430	137,2672	13-07-21	49.884.436,81	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,7751	95,8260	13-07-21	95.100.751,45	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,4616	121,8770	13-07-21	366.052.416,84	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,6272	115,3953	14-07-21	100.314.543,29	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,2506	107,3892	13-07-21	1.064.212.932,61	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,1312	104,9611	14-07-21	22.367.088,29	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3548	105,3498	14-07-21	73.842.665,72	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,7883	97,8283	13-07-21	151.845.565,31	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2080	119,3162	13-07-21	309.561.718,63	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9172	87,9173	14-07-21	231.415.612,30	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3840	93,3852	14-07-21	628.213.880,93	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4893	88,4889	14-07-21	123.187.269,46	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0149	94,0163	14-07-21	526.431.047,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6053	83,6043	14-07-21	192.660.820,76	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4727	104,4703	14-07-21	6.411.427,64	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,6800	972,7989	14-07-21	241.942.444,35	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3117	7,3126	14-07-21	473.796.496,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1412	7,1420	14-07-21	1.721.282.372,24	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1566	7,1574	14-07-21	393.148.488,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3278	7,3287	14-07-21	170.559.197,89	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,7132	1.021,8464	14-07-21	302.902.226,60	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.087,5673	1.087,7151	14-07-21	61.083.411,12	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.174,1720	1.174,3599	14-07-21	271.106.604,86	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8054	103,8015	14-07-21	112.701.223,01	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1706	99,1684	14-07-21	301.331.686,40	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.109,8056	1.109,9641	14-07-21	20.836.281,88	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,5308	186,8236	14-07-21	16.536.621,15	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,1071	108,1778	14-07-21	227.039.996,45	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,7709	112,8486	14-07-21	641.787.478,42	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,2123	109,2852	14-07-21	8.348.868,69	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.167,7867	1.167,9726	14-07-21	123.882,88	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,0903	102,1112	14-07-21	547.488.288,65	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,2068	1.145,3562	14-07-21	6.271.073,93	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,4327	144,4478	14-07-21	8.675.511,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,3868	144,3981	14-07-21	681.359,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,0554	139,0654	14-07-21	476.100.321,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,4540	140,4648	14-07-21	14.366.737,34	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.035,6394	1.035,4361	14-07-21	61.161.592,86	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.076,4236	1.076,2462	14-07-21	53.798.870,58	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4405	99,4392	14-07-21	166.307.977,89	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,9983	104,9632	14-07-21	232.810.735,41	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	109,3950	110,0423	13-07-21	434.335.510,47	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	339,5707	344,5497	13-07-21	47.890.236,09	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,7553	44,0876	13-07-21	20.187.559,12	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,5541	245,1885	14-07-21	379.585.589,90	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	268,7013	268,3136	14-07-21	11.777.875,29	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	156,0495	155,6059	14-07-21	186.331.867,14	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	165,6661	165,2026	14-07-21	949.240,46	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,5156	105,5023	14-07-21	1.010.556.716,83	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,9291	105,9165	14-07-21	572.294.573,68	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,5983	106,5863	14-07-21	51.688.552,44	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,6522	113,5743	14-07-21	461.504.376,80	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,8382	113,7610	14-07-21	191.748.892,64	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,6359	114,5589	14-07-21	4.680.825,90	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,6085	126,4131	14-07-21	205.817.761,17	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,7792	130,5813	14-07-21	1.308.025,87	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,6757	126,4810	14-07-21	99.387.841,00	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,4605	126,2671	14-07-21	7.748.754,58	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,5777	100,6378	14-07-21	10.234.436,63	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,8797	99,9383	14-07-21	192.812.603,40	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9685	93,9792	14-07-21	1.571.734.362,30	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4640	94,4762	14-07-21	8.455.872,91	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	408,8756	425,0945	30-06-21	760.042,54	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5649	9,5658	14-07-21	1.494.302.623,28	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7682	9,7697	14-07-21	272.704.651,39	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7230	9,7245	14-07-21	278.018.172,26	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9940	20,9797	14-07-21	7.625.420,25	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	9,3932	9,3973	15-07-21	10.980.990,32	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.751,6706	2.739,1712	15-07-21	87.391.375,64	703
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.774,6379	2.762,0515	15-07-21	8.773.540,01	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8514	13,7346	15-07-21	80.117.958,72	844
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9906	9,9483	14-07-21	4.003.161,48	83
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0186	10,0149	14-07-21	12.954.557,26	22
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0208	10,0018	14-07-21	16.926.360,04	18
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,0168	9,9545	15-07-21	5.764.907,07	118
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.	10,6604	10,6471	14-07-21	9.618.338,49	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8511	10,6950	15-07-21	6.178.028,16	239
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0667	9,9240	15-07-21	12.476.057,41	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6586	9,6587	14-07-21	301.577,74	1.502
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2893	7,2886	14-07-21	53.570,79	749
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,0363	1.234,0569	15-07-21	696.315.835,05	19.459
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.320,3340	1.319,5259	14-07-21	110.444.947,82	4.859
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6228	9,6183	14-07-21	26.373.213,66	890
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.306,1278	1.305,9774	14-07-21	405.693.756,58	13.746
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2099	11,2153	15-07-21	1.410.115.570,70	36.466
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2156	10,0995	15-07-21	23.256.869,26	1.540
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9546	10,8511	15-07-21	19.733.575,32	1.180
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3875	15,3414	14-07-21	65.403.142,51	3.037
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2548	10,2498	15-07-21	27.711.482,36	886
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	10,3368	10,3259	15-07-21	4.471.424,64	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9360	12,8499	15-07-21	6.007.169,22	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.	101,0116	101,0162	15-07-21	7.293.085,44	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1799	97,1838	15-07-21	17.418.564,41	295
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9923	100,9970	15-07-21	11.252.103,04	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1869	10,1875	15-07-21	6.978.941,05	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2036	10,1927	15-07-21	8.406.411,75	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	892,8045	892,1722	14-07-21	190.074.556,44	2.209
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,8589	123,9505	15-07-21	2.142.503,65	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,9120	121,0217	15-07-21	1.403.003,69	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	9,4960	9,4911	14-07-21	26.651.928,83	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8229	6,8105	14-07-21	4.390.922,68	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7735	6,7617	14-07-21	50.643.140,49	103
IGVF	ES0147411005	UBS ESPAÑA	9,0849	9,0433	15-07-21	17.446.733,84	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3853	16,3345	15-07-21	36.907.596,86	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6764	16,6234	15-07-21	5.110.207,30	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	6,9416	6,9378	14-07-21	105.641.844,36	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4999	14,4971	15-07-21	29.978.020,76	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7213	5,7241	15-07-21	5.279.778,96	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6524	5,6551	15-07-21	3.796.575,09	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2077	7,2018	14-07-21	83.433.491,74	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4141	6,4175	15-07-21	35.718.184,74	294
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4659	6,4693	15-07-21	43.810.603,70	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0520	6,0516	15-07-21	18.515.812,40	132
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5581	13,3148	15-07-21	15.854.078,93	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1713	12,9346	15-07-21	3.809.841,14	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3847	35,3786	14-07-21	7.818.648,11	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3745	37,3682	14-07-21	7.315.631,70	45
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5931	6,5955	15-07-21	7.412.710,98	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6516	6,6542	15-07-21	21.866.128,28	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2932	6,2929	15-07-21	8.313.378,06	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0599	63,0627	14-07-21	67.708.713,81	3.579
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.	8,0514	8,0277	14-07-21	55.833.362,25	2.907
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.	6,1135	6,1108	14-07-21	37.936.032,12	1.422
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0423	14,0307	14-07-21	59.850.450,61	2.682
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0680	14,0558	14-07-21	11.120.729,02	2.987
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,4232	1.243,5325	14-07-21	6.965.353,99	1.474
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.	107,5587	107,5438	14-07-21	82.301.026,78	3.037
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,9413	109,9277	14-07-21	25.285.902,81	5.392
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	347,9388	347,4312	14-07-21	42.489.351,56	2.734
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,7747	71,6553	14-07-21	3.329.529,55	935
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,6541	71,5330	14-07-21	22.400.505,36	1.232
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8375	89,8393	14-07-21	130.553.823,22	4.396
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,1989	1.242,2883	14-07-21	76.827.560,08	3.271
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,7298	1.244,8223	14-07-21	405.690.664,53	17.683
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5149	6,5146	14-07-21	145.657.104,14	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.	73,5969	73,5876	14-07-21	102.086.401,55	3.261
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4493	6,4485	14-07-21	166.728.318,05	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.	11,7930	11,7938	14-07-21	53.219.491,52	2.340
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1151	6,1125	14-07-21	997,50	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1151	6,1125	14-07-21	997,50	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.	6,4004	6,3875	14-07-21	1.394.972,65	174
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4170	6,4042	14-07-21	4.292.605,27	933
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7988	70,7409	14-07-21	903.091.092,47	26.830
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0173	5,9910	14-07-21	600.107,86	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.	10,5477	10,5493	14-07-21	75.394.278,18	2.777
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2899	7,2926	14-07-21	75.563.174,47	3.063
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	14-07-21	38.771.523,85	1.583
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.	10,5340	10,5360	15-07-21	22.893.035,47	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4099	12,3834	15-07-21	11.815.785,25	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,9543	25,7887	15-07-21	151.803.770,14	2.567
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4793	12,4150	15-07-21	3.363.371,10	186
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1660	10,1429	15-07-21	9.895.013,23	91
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9709	11,9636	14-07-21	111.442.920,83	495
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9806	9,9873	15-07-21	5.909.052,08	27
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,0829	323,7988	15-07-21	74.746.363,33	547
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0755	15,0551	15-07-21	55.352.426,33	318

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*
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5513	16,5117	14-07-21	65.862.506,43	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.	118,7070	118,6721	15-07-21	11.824.630,62	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	9,2282	9,2169	14-07-21	62.334.426,25	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	348,8039	347,6015	15-07-21	277.446.626,47	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7496	15,6490	09-07-21	26.580.809,60	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2436	13,1514	15-07-21	5.880.819,68	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.	82,1873	79,2575	15-07-21	42.198.339,71	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2107	117,1556	15-07-21	4.381.353,93	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3748	117,3199	15-07-21	425.557.567,88	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,3694	116,3590	15-07-21	95.272.014,89	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

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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*
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9665	9,9658	15-07-21	298.974,48	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	38.770,2563	38.767,9950	15-07-21	5.305.296,96	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	10,6733	10,5418	15-07-21	1.592.071,16	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	10,8269	10,6936	15-07-21	1.326.719,59	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,9161	10,7816	15-07-21	50.569,43	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3978	16,3812	14-07-21	4.272.908,68	60
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3125	17,2953	14-07-21	237.230,37	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4768	17,4594	14-07-21	3.989.828,72	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1297	17,1126	14-07-21	121.483.816,15	600
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5763	17,5589	14-07-21	9.224.196,82	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2613	17,2440	14-07-21	594.766,44	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.	1.248,2366	1.240,7403	15-07-21	8.187.556,18	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	12,7485	12,6634	15-07-21	20.531.902,58	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	7,8808	14-07-21	270.358.365,06	192
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	261,9093	258,6952	15-07-21	52.897.669,25	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	205,9429	203,2733	15-07-21	34.706.385,05	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	677,8075	677,8240	13-07-21	26.197.156,55	313
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9854	9,9606	14-07-21	89.721,84	3
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3798	10,3530	14-07-21	1.410.695,10	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9498	9,9435	14-07-21	1.016.038,98	16
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7805	10,6868	14-07-21	2.258.064,87	86
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9545	9,9344	14-07-21	2.168.718,50	4
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6141	9,6035	14-07-21	162.764,45	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4170	10,4097	14-07-21	1.096.646,09	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8184	13,6922	14-07-21	1.104.701,83	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1961	5,1120	14-07-21	6.489.479,11	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4853	9,4415	14-07-21	625.709,69	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	36,0976	35,0091	14-07-21	6.209.714,46	553
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0758	10,0601	14-07-21	60.360,83	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0673	10,0517	14-07-21	430.364,27	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4466	12,4406	14-07-21	37.206.212,95	1.262
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2159	14,2097	14-07-21	354.476,11	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3497	13,3436	14-07-21	2.004.923,54	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,1669	148,7848	14-07-21	38.678.978,45	1.334
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,9464	153,5559	14-07-21	8.567.253,01	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3247	13,3043	14-07-21	32.207.612,19	1.871
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1668	15,1443	14-07-21	78.678,67	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1129	14,0916	14-07-21	2.747.373,00	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7791	6,7743	15-07-21	85.428.226,28	4.841
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0821	7,0773	15-07-21	152.338.858,61	2.558
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9192	6,9143	15-07-21	76.415.372,97	4.620
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9324	6,9277	15-07-21	256.470.410,15	3.999
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1751	6,1780	14-07-21	233.574.193,24	7.816
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3493	6,3374	15-07-21	21.209.334,89	1.739
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4042	6,3923	15-07-21	27.214.039,63	487
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2566	6,2477	15-07-21	16.584.384,06	1.249
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1788	6,1700	15-07-21	47.646.704,17	2.806
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2790	6,2701	15-07-21	30.358.856,83	615
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2016	6,1928	15-07-21	95.193.978,10	1.719
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3039	6,2740	14-07-21	48.942.476,06	2.440
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4128	6,3825	14-07-21	11.877.216,26	201
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8089	16,8226	14-07-21	58.588.431,78	617