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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.302,3956	12.305,5304	15-07-21	17.969.678,11	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4770	873,4285	15-07-21	463.930.798,02	19.463
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	1.678,2562	1.678,2569	18-07-21	61.897.822,52	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,2580	1.348,2272	16-07-21	4.839.554,07	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.	124,0309	122,7266	15-07-21	1.897.797,35	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	100,5546	99,0371	15-07-21	39.622.014,27	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,2723	117,9463	15-07-21	399.008,49	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.	98,5087	97,4714	15-07-21	33.083.219,55	1.466
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	150,2101	147,9391	15-07-21	49.630.535,96	2.347
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	91,7241	90,3387	15-07-21	286.004,31	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6892	5,6301	15-07-21	6.734.383,88	764
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	100,4818	99,4382	15-07-21	4.890.244,91	33
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	243,4526	242,6037	15-07-21	14.999.758,78	181
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	150,5435	150,0174	15-07-21	17.826.716,67	1.081
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	15-07-21	,01	42
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	146,5311	146,0217	15-07-21	7.961.615,60	99
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2730	9,1323	15-07-21	126.736.766,66	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5924	12,4609	15-07-21	111.397.472,83	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3515	13,2281	15-07-21	269.471.813,97	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9719	9,9711	15-07-21	299.135,73	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7849	16,7304	15-07-21	16.004.752,36	161
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1194	16,0974	15-07-21	696.150.223,99	17.174
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1232	6,0305	15-07-21	59.189,71	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0390	7,9172	15-07-21	21.577.183,51	1.436
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8754	5,7864	15-07-21	3.286.111,91	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5929	8,4629	15-07-21	247.976.849,49	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0736	5,9816	15-07-21	4.679.735,82	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8515	8,7586	15-07-21	92.057,88	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,8116	40,3824	15-07-21	103.607.180,17	9.050
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6237	8,5330	15-07-21	10.917.038,86	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,8770	45,3956	15-07-21	299.032.763,69	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0839	21,0514	15-07-21	46.844.673,18	2.567
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7787	8,7652	15-07-21	19.291.442,49	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2674	12,2236	15-07-21	20.757.388,06	909
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7704	8,7391	15-07-21	4.173.863,56	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0117	8,9797	15-07-21	296.162,20	5

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,2280	15,1100	16-07-21	95.625,48	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3834	1,3789	15-07-21	27.731.101,44	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2237	18,1953	15-07-21	123.563.965,48	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5149	20,4513	15-07-21	281.742.097,79	2.899
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0632	15,0532	15-07-21	11.285.939,50	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9589	12,9501	15-07-21	36.852.242,50	337
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7384	13,6962	15-07-21	333.251,43	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4631	13,4216	15-07-21	31.947.778,93	309
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5113	11,4927	15-07-21	151.824.526,51	726
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7124	11,6936	15-07-21	2.303.302,77	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8452	18,8014	15-07-21	2.312.428,64	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3354	15,3027	15-07-21	6.043.740,27	132
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0411	12,0444	15-07-21	82.117.129,90	455
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9493	15,9276	15-07-21	814.722.004,29	4.023
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3689	13,3650	15-07-21	127.940.201,19	823
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1570	12,1224	15-07-21	21.827.938,71	909
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,1616	115,0226	15-07-21	62.791.561,57	1.822
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8854	10,8552	15-07-21	31.859.242,00	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.	11,1946	11,1638	15-07-21	16.721.185,79	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5023	10,4931	15-07-21	139.978.961,04	626
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8004	10,7910	15-07-21	11.202.368,29	3
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8745	10,8651	15-07-21	31.672.819,43	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8936	9,8940	15-07-21	14.042.382,08	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.	10,0605	10,0609	15-07-21	12.201.127,86	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,2668	24,0947	16-07-21	689.972.214,88	30.485
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9415	14,8265	15-07-21	91.793.780,59	3.146
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3709	14,2605	15-07-21	13.999.168,37	515
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9985	9,9981	14-07-21	59.988,96	1
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5800	9,5889	14-07-21	788.264,81	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8109	10,7241	15-07-21	5.285.438,26	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6417	10,5563	15-07-21	59.430.903,76	1.932
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,7242	103,7923	15-07-21	1.506.431,22	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,8201	120,5963	15-07-21	1.847.522,25	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.	11,6279	11,5977	15-07-21	405.927,06	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1227	10,1180	15-07-21	3.191.810,50	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1694	12,1381	15-07-21	2.212.869,56	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3403	12,3068	15-07-21	6.000.620,55	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2720	10,2478	15-07-21	2.744.707,89	32

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6834	10,6585	15-07-21	1.070.808,56	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9804	9,9629	15-07-21	40.785.035,36	688
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,2049	10,2176	15-07-21	165.203.608,80	6.538
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,5132	10,5265	15-07-21	552.527.389,63	109.424
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,5586	101,5480	15-07-21	249.450,00	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3312	100,3195	15-07-21	168.643.127,36	5.321
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,9289	18,0615	15-07-21	47.521.306,31	3.318
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	128,7400	129,6963	15-07-21	2.424.175,78	71
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	107,8465	107,6991	15-07-21	1.308.835,64	33
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	115,5679	115,4076	15-07-21	115.526.174,46	5.880
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	126,3531	126,0401	15-07-21	37.106.060,81	2.329
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	113,1569	112,8799	15-07-21	216.519,16	7
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	105,5994	105,5588	15-07-21	9.031.460,56	118
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	132,1928	132,1404	15-07-21	1.053.197.745,04	43.433
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,7609	98,7862	15-07-21	2.764.560.896,35	110.119
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,5953	103,6828	26-04-21	23.006.797,45	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	103,9201	103,6221	15-07-21	7.469.971,20	128
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	113,4084	113,0826	15-07-21	18.307.920,92	352
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	100,5083	99,5554	15-07-21	3.006.619,74	62
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	99,2016	98,2602	15-07-21	4.768.946,61	92
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	109,2068	108,6571	15-07-21	1.640.335.903,48	110.155
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,8431	123,4999	15-07-21	6.357.735,40	573
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	105,7242	105,6954	15-07-21	5.611.142,75	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3926	9,3899	15-07-21	561.094.975,02	14.460
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9676	8,9650	15-07-21	53.489.919,17	2.176
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	136,9992	136,2397	15-07-21	98.969.398,33	8.126
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	141,5960	140,8157	15-07-21	438.332.667,21	108.772
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	106,4303	106,3425	15-07-21	34.032.561,67	333
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	136,5139	136,4002	15-07-21	5.965.275.454,97	162.000
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	120,0753	119,7224	15-07-21	1.606.738,94	26
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	144,8342	144,4043	15-07-21	177.362.581,91	7.801
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	115,7976	115,5652	15-07-21	17.028.631,83	193
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	132,9965	132,7275	15-07-21	1.692.880.400,77	48.649
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	146,1418	145,3353	15-07-21	88.702.155,53	1.080
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	143,5762	142,7803	15-07-21	63.016.178,32	1.077
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.	106,3811	106,4098	15-07-21	31.235.957,42	607
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6429	6,6375	14-07-21	246.758.802,91	9.440
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7932	13,7376	14-07-21	2.221.919.134,12	87.742
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1055	14,0539	15-07-21	23.036.501,32	496
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3485	14,2962	15-07-21	824.136,00	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6610	14,6078	15-07-21	1.355.534,72	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1635	14,1119	15-07-21	2.499.321,65	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0889	19,0414	15-07-21	40.598.330,54	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4178	19,3698	15-07-21	10.494.325,65	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5127	19,4646	15-07-21	6.094.289,53	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7656	19,7170	15-07-21	370.409,48	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5409	11,5283	15-07-21	41.905.527,26	454
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9364	11,9237	15-07-21	2.693.302,81	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7847	11,7720	15-07-21	15.479.404,95	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7397	11,7271	15-07-21	11.354.089,68	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.	13,8662	13,8590	15-07-21	6.285.081,20	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1124	14,1053	15-07-21	24.276.830,47	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7991	12,7668	15-07-21	71.275.651,30	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1530	12,1389	15-07-21	7.274.059,79	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3457	12,3316	15-07-21	11.777.067,15	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5045	7,5180	14-07-21	14.233.644,99	2.218
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4328	14,4243	14-07-21	47.569.043,95	3.916
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9722	8,9181	14-07-21	11.154,62	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2526	14,1659	14-07-21	19.473.266,79	2.131
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,4009	15,3075	14-07-21	8.498.985,80	110
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4519	18,3404	14-07-21	2.158.571,45	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,0450	9,0522	14-07-21	12.844.807,09	1.303
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,7085	11,7172	14-07-21	30.713.929,76	3.101
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,9159	16,9288	14-07-21	13.966.499,29	173
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,8742	20,8905	14-07-21	578.564,40	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8114	7,8072	14-07-21	1.803.646,23	939
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4019	15,3932	14-07-21	35.470.129,86	426
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5858	16,5767	14-07-21	6.488.062,33	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8906	8,8605	14-07-21	30.999.925,73	679
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2703	15,2179	14-07-21	108.593.383,06	8.581
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4569	16,4007	14-07-21	86.472.340,70	969
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5663	17,5066	14-07-21	10.186.786,25	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1101	8,1249	14-07-21	3.055.497,10	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2481	9,2652	14-07-21	437.237,44	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8571	21,7315	14-07-21	26.966.038,22	1.983
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7920	7,8065	14-07-21	645.212,20	601
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7548	11,7569	14-07-21	6.044.895,01	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,8860	19,7894	14-07-21	17.334.690,22	111
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0793	6,0831	14-07-21	1.049.117.417,10	177.551
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0971	6,0948	14-07-21	1.074.442.535,00	118.045
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5159	6,5133	14-07-21	2.972.654,39	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2671	6,2644	14-07-21	5.216.506,17	378
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3113	6,3089	14-07-21	16.176.607,94	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3832	7,3802	14-07-21	29.619.494,22	823
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8341	5,8316	14-07-21	1.995.970,19	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9448	5,9422	14-07-21	8.275.748,65	572
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9545	5,9521	14-07-21	107.080.951,96	1.112
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4012	6,3985	14-07-21	31.306.416,68	470
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7839	6,7870	14-07-21	87.291.360,56	1.665
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4237	6,4264	14-07-21	10.624.658,52	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4380	8,4342	14-07-21	124.177.130,96	2.077
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,3348	12,3288	14-07-21	296.429.771,70	20.534
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0304	11,0253	14-07-21	365.393.832,66	4.483
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5318	11,5264	14-07-21	24.705.991,86	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4928	10,4594	14-07-21	192.170.224,07	2.684
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5960	15,5457	14-07-21	1.302.717.676,12	82.510
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5785	16,5253	14-07-21	2.057.465.852,03	19.087
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3195	16,3199	14-07-21	667.016.211,97	9.122
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3807	17,3746	14-07-21	170.433.989,49	2.012
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4487	13,4237	14-07-21	62.820.504,31	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.	6,8262	6,8136	14-07-21	30.003.491,85	370
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8527	6,8402	14-07-21	4.284.459,71	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3162	11,3096	15-07-21	6.121.924,14	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8590	13,8253	15-07-21	11.710.831,91	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5930	12,5570	15-07-21	12.888.265,41	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0650	11,0628	15-07-21	18.191.437,11	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7673	13,7766	14-07-21	17.794.373,03	117
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9812	7,9800	16-07-21	243.217.605,91	2.095
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,0375	322,0801	15-07-21	6.797.780,24	738
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,1862	331,2408	15-07-21	23.760.946,45	4.074
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.109,3215	1.106,2454	15-07-21	99.070.655,53	5.306
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	439,1535	437,1769	15-07-21	20.251.235,40	1.324
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	447,4487	445,4534	15-07-21	13.195.354,96	5.740
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,2523	736,9089	15-07-21	388.076.465,95	13.905
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.129,8130	1.125,6073	15-07-21	53.845.550,61	2.683
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,0287	338,3501	15-07-21	504.214.215,85	20.431
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.145,1857	8.144,8374	15-07-21	18.687.187,31	869
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,8681	306,7231	15-07-21	739.069.172,67	24.367
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,1898	366,9235	15-07-21	8.370.328,53	2.626
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,5294	355,2896	15-07-21	148.312.708,78	7.717
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	316,3783	315,7736	15-07-21	11.683.982,03	967
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,9074	314,2952	15-07-21	266.341.708,66	11.999
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1510	5,1671	15-07-21	5.220.876,27	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1981	12,1235	16-07-21	7.637.315,38	387
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	9,7791	9,7796	14-07-21	3.311.584,97	27
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8957	5,9418	15-07-21	383.476,62	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5516	10,5051	15-07-21	7.648.027,44	45
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1682	10,1461	15-07-21	6.876.541,30	40
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1989	10,1770	15-07-21	3.086.655,63	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8398	9,8374	15-07-21	1.100.374,91	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9427	9,9404	15-07-21	1.910.702,48	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.	13,7057	13,6398	15-07-21	101.924.437,79	3.808
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3800	11,3494	15-07-21	525.497.665,45	12.777
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4804	12,4881	15-07-21	237.924.402,47	9.254
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9083	9,8950	15-07-21	2.184.818.849,75	49.981
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	12,0354	11,9701	15-07-21	85.315.516,80	9.889
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6210	9,5672	15-07-21	41.770.968,02	2.312
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2928	10,2297	15-07-21	1.628.642,91	700
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.	6,1241	6,1283	15-07-21	681.888,36	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1241	6,1283	15-07-21	3.801.719,43	336

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1241	6,1283	15-07-21	4.201.591,19	145
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7468	7,7383	16-07-21	818.770.718,27	25.315
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0112	8,0026	16-07-21	4.231.380,48	664
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.	7,8695	7,8610	16-07-21	7.493.277,60	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7124	10,6862	16-07-21	94.979.239,86	3.862
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1714	11,1444	16-07-21	1.809,42	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9935	10,9669	16-07-21	3.718.798,69	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0223	9,0091	16-07-21	623.661.999,83	18.325
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5088	9,4937	16-07-21	12,60	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1640	9,1507	16-07-21	11.908.969,23	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	17,5773	17,4983	15-07-21	21.742.700,65	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4229	11,4215	15-07-21	85.263.908,87	1.495
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5459	10,5376	15-07-21	13.936.138,43	493
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.	493,3864	489,5490	16-07-21	6.403.500,25	364
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,9094	222,0754	16-07-21	24.514.400,80	770
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	217,6624	216,7962	16-07-21	622.911,88	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.	165,2843	164,7015	15-07-21	19.067.190,28	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.	182,6974	182,0577	15-07-21	65.884.297,73	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6746	30,6582	15-07-21	6.443.396,82	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8059	29,7886	15-07-21	65.057,25	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,9678	129,9150	16-07-21	11.354.749,73	444
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,8737	250,5121	16-07-21	65.378.791,34	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	102,5758	102,5514	14-07-21	3.231.866,18	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7521	102,7271	14-07-21	23.641.104,81	123
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET		100,0000	14-07-21	500.000,00	1
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,3897	101,0761	14-07-21	4.721.241,88	55
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,8592	135,7009	15-07-21	59.678.853,60	191
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6572	12,6071	16-07-21	6.876.259,62	551
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	10,1640	10,1578	15-07-21	11.590.262,68	633
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0476	10,0413	15-07-21	2.787.913,63	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,8926	11,8758	16-07-21	2.097.831,40	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2429	12,1803	16-07-21	1.945.026,11	103
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7236	9,7237	15-07-21	4.952.895,40	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5045	17,2000	15-07-21	38.347.421,33	3.782
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9995	9,9987	15-07-21	66.712.696,08	1.733
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2135	14,1376	15-07-21	87.540.845,07	4.600
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.	14,3453	14,2688	15-07-21	2.222.591,00	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3725	14,2958	15-07-21	65.044.309,44	344
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5925	14,5148	15-07-21	9.385.771,58	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3706	14,2939	15-07-21	7.685.564,56	171
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,5509	17,4051	15-07-21	181.716.289,03	10.855
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,8824	17,7343	15-07-21	10.110.535,30	9.945
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,7575	17,6102	15-07-21	928.109,45	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,7577	17,6105	15-07-21	79.921.210,91	431
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,8615	17,7135	15-07-21	4.624.857,53	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,6544	17,5079	15-07-21	22.104.551,31	540
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0553	12,0187	15-07-21	295.226.302,89	11.889

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SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3421	12,3048	15-07-21	173.394,24	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2795	12,2423	15-07-21	14.845.394,08	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2114	12,1745	15-07-21	349.633.229,21	1.751
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4261	12,3886	15-07-21	36.333.014,44	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2080	12,1710	15-07-21	15.905.213,78	352
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3536	11,3402	15-07-21	1.628.922.512,34	62.981
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6048	11,5913	15-07-21	84.147,66	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5465	11,5329	15-07-21	49.837.920,55	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4975	11,4840	15-07-21	1.634.349.900,87	9.064
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6816	11,6680	15-07-21	220.204.483,17	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4760	11,4625	15-07-21	67.450.340,45	1.612
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6973	9,6852	15-07-21	2.132.154,69	186
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8885	9,8763	15-07-21	65.861.146,44	10.140
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.	9,8008	9,7887	15-07-21	4.569.846,49	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9076	9,8954	15-07-21	1.098.197,23	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7481	9,7360	15-07-21	357.255,21	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3655	22,2767	15-07-21	55.896.615,39	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2004	22,1116	15-07-21	21.758,55	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2411	22,1526	15-07-21	85.246,48	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1338	10,1501	15-07-21	9.145.626,04	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7741	9,7897	15-07-21	17.873.081,09	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0992	10,1152	15-07-21	214.771,58	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8612	9,8767	15-07-21	5.157,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1141	10,1303	15-07-21	1.126.139,63	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8073	9,8237	15-07-21	47,96	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7314	10,7240	15-07-21	6.028.511,75	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3911	10,3839	15-07-21	34.724.277,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6743	10,6667	15-07-21	275.291,89	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4686	10,4612	15-07-21	13.111,13	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7320	10,7245	15-07-21	1.198,75	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4160	10,4088	15-07-21	53.189,43	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.	11,2419	11,1984	16-07-21	23.967.421,53	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2157	11,1718	16-07-21	420.556,88	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2400	16-07-21	21,69	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0033	10,0003	15-07-21	414.865,23	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0013	9,9982	15-07-21	215.275,34	9
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0728	13,1339	15-07-21	1.159.719,28	77
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,0598	13,1209	15-07-21	14.135.224,99	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,9226	12,9830	15-07-21	5.232.592,21	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3154	22,2269	15-07-21	129.776.712,83	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,6540	193,6439	14-07-21	11.622.713,80	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	284,7541	289,0977	14-07-21	3.982.902,09	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0211	22,9832	14-07-21	8.917.815,88	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.	65,8915	65,9000	14-07-21	79.166.126,57	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.	65,6466	65,6534	14-07-21	24.477.868,96	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,5415	87,3858	14-07-21	37.944.782,19	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)

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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	13,4600	13,3838	15-07-21	6.301.916,10	164
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2665	10,2683	15-07-21	4.661.260,61	70
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7583	10,7449	15-07-21	11.250.171,43	160
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5932	11,5655	15-07-21	22.222.631,34	203
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5420	12,4988	15-07-21	9.471.825,06	103
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6855	9,6945	15-07-21	7.656.085,06	257
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,9771	102,5468	15-07-21	79.782.574,77	1.538
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,0763	149,4515	15-07-21	10.578.784,63	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4048	12,4028	15-07-21	55.921.622,21	649
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,2538	128,0312	15-07-21	20.509.272,83	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	10,2747	10,2044	15-07-21	11.490.561,38	334
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,9771	116,8821	15-07-21	7.488.833,43	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,1651	109,0752	15-07-21	66.382.184,56	1.024
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6315	33,6074	15-07-21	116.318.972,26	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8276	6,8233	15-07-21	166.984.761,65	838
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8696	6,8652	15-07-21	8.456.959,57	48
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9438	5,9432	15-07-21	191.744.731,49	6.398
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4412	7,4173	15-07-21	230.949.730,23	7.687
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5114	7,4875	15-07-21	3.662.553,65	959
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,3560	70,0080	15-07-21	57.242.492,85	2.695
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,4203	70,0745	15-07-21	994,92	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9462	5,9457	15-07-21	1.000,19	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2032	6,1979	15-07-21	1.402.952.570,60	40.311
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1812	6,1758	15-07-21	999,14	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8422	70,7316	15-07-21	18.296.194,08	4.512
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0348	7,9729	15-07-21	991,98	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9650	11,8874	16-07-21	16.655.525,18	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	9,8486	9,8332	16-07-21	3.564.012,37	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7934	9,7780	16-07-21	7.467.101,13	103
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5444	5,5446	16-07-21	21.245.334,02	181
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1301	10,0602	15-07-21	21.539.908,53	124
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0579	1,0492	15-07-21	16.134.576,36	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0409	1,0405	15-07-21	32.615.783,65	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0158	1,0161	16-07-21	29.764.260,93	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5751	5,5157	16-07-21	27.294.039,69	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	5,6068	5,5467	16-07-21	8.526.368,93	170
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8576	5,7902	16-07-21	15.766.147,34	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7462	5,6798	16-07-21	340.750,65	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0132	6,9759	16-07-21	3.770.549,28	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0459	7,0063	16-07-21	3.030.672,11	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0709	7,0334	16-07-21	42.148.082,69	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2666	11,1495	16-07-21	16.824.111,24	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9926	11,9923	16-07-21	20.791.831,12	203
KALAHARI	ES0160623007	BANKINTER S.A.	12,6323	12,5609	16-07-21	6.571.625,66	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0942	11,0931	16-07-21	7.181.207,22	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4344	13,2748	16-07-21	21.209.286,28	582
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9006	11,7592	16-07-21	12.023.970,81	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9670	13,9082	15-07-21	3.459.584,93	101
TABOR	ES0179632007	BANKINTER S.A.	9,9512	9,9497	15-07-21	9.116.968,65	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3424	1,3367	15-07-21	2.086.338,35	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2498	1,2486	15-07-21	8.993.997,93	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2538	1,2525	15-07-21	4.524.194,19	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2587	1,2575	15-07-21	42.137.294,42	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3323	1,3266	15-07-21	682.561,88	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3576	1,3518	15-07-21	10.652.389,48	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2408	1,2385	15-07-21	7.515.948,61	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2356	1,2333	15-07-21	3.257.289,51	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2580	1,2557	15-07-21	130.821.977,35	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2488	2,2291	16-07-21	10.378.286,67	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7260	1,7173	16-07-21	21.862.778,75	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0337	7,0297	16-07-21	62.528.872,29	346
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,7911	10,7282	16-07-21	140.789,73	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7705	10,7085	16-07-21	4.406.210,60	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1999	5,1964	15-07-21	16.272.903,69	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,5311	128,7203	16-07-21	3.061.514,79	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,4991	131,6728	16-07-21	11.830.420,81	19
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,1856	16,0927	16-07-21	15.397.204,44	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0782	1,0752	16-07-21	25.522.832,65	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,5738	104,2550	16-07-21	6.774.496,44	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,9860	106,6623	16-07-21	3.615.621,36	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0476	102,0506	16-07-21	5.872.227,22	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2756	103,2799	16-07-21	6.766.149,80	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0392	1,0392	16-07-21	42.010.697,62	474
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9071	94,9101	16-07-21	1.740.120,47	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7008	95,7046	16-07-21	5.648.086,78	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9909	9,9913	16-07-21	1.269.878,39	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	,8698	,8652	16-07-21	25.125.810,61	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.139,7278	1.137,9227	15-07-21	7.227.913,32	129
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,9892	237,0721	16-07-21	3.344.763,08	144
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	863,3230	859,3141	15-07-21	26.517.632,05	429
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5060	10,5066	15-07-21	258.270.402,06	19.642
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7979	10,7919	15-07-21	249.952.576,85	14.752

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.	11,1322	11,1170	15-07-21	226.998.228,34	12.314
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3073	11,2875	15-07-21	273.364.784,37	13.213
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6702	11,6415	15-07-21	363.237.025,59	20.679
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2413	12,2015	15-07-21	131.543.202,85	9.592
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9698	12,9063	15-07-21	108.533.859,34	10.876
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1097	17,0214	16-07-21	335.779.639,29	14.266
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7155	12,7102	16-07-21	133.277.910,95	8.581
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3631	17,3066	16-07-21	265.117.140,07	17.214
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4321	15,3911	16-07-21	250.589.947,07	21.916
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5101	14,4866	16-07-21	371.414.941,41	21.770
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	9,9273	9,9268	14-07-21	1.858.778,87	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9590	9,9585	14-07-21	506.189,79	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9613	9,9609	14-07-21	372.118,16	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9620	9,9616	14-07-21	527.121,71	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7603	9,5795	14-07-21	22.270.968,84	121
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8517	9,6692	14-07-21	3.846.118,77	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6207	9,4425	14-07-21	4.887.883,83	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0071	9,8218	14-07-21	3.406.275,74	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0094	10,0133	14-07-21	5.551.151,72	92
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0268	10,0308	14-07-21	1.330.834,63	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0298	10,0338	14-07-21	2.928.875,03	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0343	10,0383	14-07-21	1.182.862,08	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8913	12,8776	15-07-21	17.129.020,53	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5856	11,5710	16-07-21	16.810.329,61	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.627,3572	2.626,7244	15-07-21	5.074.328,09	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.469,4478	2.468,7848	15-07-21	341.506,28	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,6692	11,6468	15-07-21	7.917.385,37	73
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3731	9,3713	15-07-21	6.721.440,43	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6088	9,6013	15-07-21	2.053.820,71	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4284	10,4160	15-07-21	5.987.941,52	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1497	11,1022	14-07-21	677.833,29	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,4533	10,2415	14-07-21	988.451,97	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8671	9,8679	14-07-21	964.949,28	28
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9308	10,9191	14-07-21	7.887.685,79	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4342	12,4222	14-07-21	1.117.702,29	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2401	11,2311	14-07-21	1.126.267,71	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3725	10,3374	14-07-21	2.916.773,96	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2168	11,2009	14-07-21	4.057.180,39	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6895	14,6603	14-07-21	2.561.585,90	96
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5291	11,5226	14-07-21	5.141.590,39	34
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9201	12,9099	14-07-21	5.694.763,45	44
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7349	11,7062	14-07-21	1.481.712,18	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8404	13,7957	14-07-21	6.860.768,18	24
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3000	10,2922	14-07-21	1.874.128,58	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5690	10,5660	14-07-21	2.110.423,55	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,6278	14,4342	14-07-21	16.021.611,91	149
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,7616	12,7008	14-07-21	1.073.589,63	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0940	10,0905	14-07-21	799.702,13	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8187	10,7932	14-07-21	2.648.270,82	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7918	11,7809	14-07-21	5.091.110,64	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9078	12,8477	14-07-21	4.235.082,56	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7183	12,4658	14-07-21	2.558.766,97	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7384	11,7293	14-07-21	3.892.530,99	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0480	11,0248	14-07-21	2.890.133,51	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6575	10,6593	14-07-21	16.467.188,73	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9454	10,9327	14-07-21	791.660,75	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8525	11,8294	14-07-21	8.584.908,55	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8358	6,8272	14-07-21	5.426.679,44	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5137	9,5006	14-07-21	1.014.112,22	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3847	9,4089	14-07-21	759.130,55	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6462	14,6240	14-07-21	13.979.664,34	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1252	9,1063	14-07-21	3.355.079,71	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4117	1,4106	14-07-21	30.708.197,62	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	10,1339	10,1125	14-07-21	2.797.129,99	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6045	11,5277	15-07-21	10.985.220,59	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,7252	91,7205	16-07-21	25.470,22	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5491	83,5463	16-07-21	888,67	2
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,4931	104,0734	16-07-21	841.384,43	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	16-07-21	2,00	2
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,6741	106,6378	16-07-21	867.514,50	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,6851	155,8387	16-07-21	107.744,04	7
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	287,5918	286,0329	16-07-21	4.918.164,75	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,7094	109,4030	16-07-21	56.908,53	6
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,6369	116,3088	16-07-21	3.207.870,61	249
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,8478	104,8416	16-07-21	2.363,40	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7212	47,7191	16-07-21	6.520,31	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	16-07-21	2,00	2
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2171	103,2156	16-07-21	9.945,53	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	16-07-21	2,00	2
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,8145	119,9463	15-07-21	7.904.569,88	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,1729	131,0629	15-07-21	61.032.707,80	4.158
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,2599	120,9707	15-07-21	718.766,20	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	125,2766	124,6415	15-07-21	2.363.157,40	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	118,2005	117,4616	15-07-21	1.835.939,01	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,6092	86,3750	15-07-21	1.598.765,90	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,3426	118,7661	15-07-21	3.882.993,17	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,1099	120,5349	15-07-21	2.156.475,94	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	123,3174	121,9514	15-07-21	1.082.320,69	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,9788	109,6257	15-07-21	895.361,69	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,8706	100,4436	15-07-21	2.244.427,59	95
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,9552	54,5216	15-07-21	609.902,67	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,1714	14,0919	15-07-21	4.563.978,68	317
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2503	92,2475	15-07-21	994,35	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	140,6028	140,2486	15-07-21	7.222.039,98	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	15-07-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,7692	109,1961	15-07-21	1.138.316,49	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2737	55,2736	15-07-21	508.143,70	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1628	135,1809	15-07-21	300.052,29	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,6589	148,2141	15-07-21	1.431.261,40	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,8139	131,1551	15-07-21	8.723.431,40	792
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	76,3741	75,3392	15-07-21	1.117.874,39	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,0811	71,0761	15-07-21	59.602,62	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,8332	187,4996	15-07-21	4.261.416,13	192
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	123,8801	122,5278	15-07-21	8.896.243,60	84
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0644	104,0871	15-07-21	1.325.047,71	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	15-07-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	126,0054	126,0949	15-07-21	1.262.861,65	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,1879	99,1804	15-07-21	136.521,03	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	15-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	128,8016	128,5157	15-07-21	1.717.881,09	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	145,2171	143,5197	16-07-21	21.513.399,44	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	168,5727	166,7678	16-07-21	2.835.052,91	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	143,9990	142,4550	16-07-21	755.598,57	120
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	471,7801	470,9042	16-07-21	16.001.314,37	755
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,5026	54,4619	16-07-21	6.555.201,23	197
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	123,7023	123,2874	16-07-21	13.118.943,98	479
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,0182	93,9069	16-07-21	7.275.230,60	585
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1940	10,1862	16-07-21	17.577.610,23	351
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4444	26,4031	16-07-21	66.049.667,07	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,2739	59,0061	16-07-21	62.381.883,11	1.185
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3112	17,2660	16-07-21	3.808.380,72	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3848	11,3853	16-07-21	11.065.556,91	441
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,7409	1.453,7137	16-07-21	4.722.272,09	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,3047	155,4854	16-07-21	182.209.558,94	3.489
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1396	22,1439	16-07-21	5.809.694,94	234
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1089	10,1082	16-07-21	151.699,85	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,4507	99,1768	16-07-21	2.880.039,37	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0332	1,0266	15-07-21	1.028.358,45	609
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0028	1,0018	15-07-21	617.466,79	237
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0163	1,0178	15-07-21	479.143,01	190
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,9290	124,4768	16-07-21	9.259.000,08	485
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,3457	103,2027	15-07-21	2.642.703,95	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,4128	101,2710	15-07-21	52.943,35	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1122	101,9703	15-07-21	5.068.613,96	99

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1838	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.	11,9938	11,9584	16-07-21	1.399.089,52	115
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2096	13,1467	15-07-21	7.789.938,00	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4345	11,4014	16-07-21	8.526.208,44	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6328	12,6155	15-07-21	57.856.221,60	675
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4665	14,3897	15-07-21	21.087.346,09	470
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8874	11,8873	16-07-21	18.524.441,90	265
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.	13,2131	13,2027	15-07-21	29.746.093,69	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4564	14,3892	16-07-21	14.729.932,65	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0174	16,9888	15-07-21	25.761.290,47	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2419	12,2156	15-07-21	6.390.765,95	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4725	6,4698	16-07-21	61.832.586,46	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7664	8,7172	16-07-21	9.984.348,46	102
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2512	10,2507	18-07-21	2.231.084,59	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	118,4323	115,6578	16-07-21	36.708.643,04	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,6385	92,4382	16-07-21	10.907.811,11	141
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,3894	93,9872	16-07-21	51.017.579,96	1.617
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	132,6304	129,4707	16-07-21	858.426.821,69	9.566
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	117,6302	116,5549	15-07-21	26.190.615,50	426
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,7735	102,5398	15-07-21	13.847.895,97	94
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6682	109,5989	15-07-21	14.190.857,88	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.	1.360,0489	1.359,9788	15-07-21	135.182.164,36	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.	15,9659	15,8829	15-07-21	52.872.275,99	141
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,4877	100,4829	15-07-21	82.958.289,81	513
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	879,9868	852,0285	15-07-21	37.054.450,22	2.827
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	102,8727	99,6141	15-07-21	383.190,99	14
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	158,9294	158,5604	15-07-21	16.175.408,60	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	174,1209	173,7122	15-07-21	1.459.762,92	42
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8922	10,8663	15-07-21	84.109.244,14	3.804
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4730	101,4679	15-07-21	2.353.281,58	30
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0029	98,9971	15-07-21	150.531.263,91	3.519
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9893	99,9841	15-07-21	89.255.478,39	787
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2889	1,2888	15-07-21	102.515.270,26	12.719
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,9744	103,9495	15-07-21	1.208.219,50	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6537	11,6507	15-07-21	23.964.576,83	1.059
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	109,2156	108,9701	15-07-21	27.278.833,73	183
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	100,9690	99,6718	15-07-21	149.798,20	8
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,2298	17,0079	15-07-21	38.233.038,21	2.668
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,7182	20,5505	15-07-21	64.674.974,59	5.231
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	117,9180	116,9677	15-07-21	1.289.885,72	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,7918	113,0263	15-07-21	413.969,47	14
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,8221	104,0393	15-07-21	45.361.154,31	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	8,0073	8,0238	15-07-21	6.459.599,88	578
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6077	10,6037	15-07-21	345.228.257,26	14.246
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,3982	102,3611	15-07-21	142.637.228,02	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,2119	100,1748	15-07-21	276.342.413,84	107.080
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	122,8131	121,5060	15-07-21	14.162.130,42	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	122,0656	120,7633	15-07-21	668.084,73	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3202	9,2204	15-07-21	57.268.938,33	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.	173,4729	173,3576	15-07-21	34.560.955,18	1.971
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	124,0823	123,7383	15-07-21	1.431.538,31	31
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,7902	115,4354	15-07-21	13.482.736,33	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.208,5313	2.202,4092	15-07-21	116.285.927,72	5.927
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,7334	101,7293	15-07-21	241.260.671,94	12.966
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	143,5092	142,2201	15-07-21	92.250.431,64	5.953
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	150,6779	149,3322	15-07-21	37.156.391,92	17
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	146,2360	144,9244	15-07-21	16.994.853,22	127
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	154,1694	152,7899	15-07-21	20.206.269,87	350
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.	110,5182	110,1763	15-07-21	59.569.777,79	2.777
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,6482	125,5742	15-07-21	259.480.068,64	10.601
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7455	104,6895	15-07-21	254.081.903,69	11.411
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9623	107,9006	15-07-21	68.951.501,98	2.888
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6355	108,6047	15-07-21	95.224.873,87	3.496
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4541	105,4238	15-07-21	190.569.948,64	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.	107,0776	107,0270	15-07-21	119.112.244,38	3.648
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,3224	104,3177	15-07-21	108.528.705,15	1.210
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,0834	106,0262	15-07-21	156.207.467,91	4.769
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6426	10,6377	15-07-21	33.821.952,99	1.289
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2800	104,2319	15-07-21	91.493.655,24	3.731
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,9126	103,8192	15-07-21	39.736,30	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3190	11,3115	15-07-21	22.881.648,04	1.347
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.	10,7225	10,7211	15-07-21	11.037.506,08	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.	104,2837	104,0524	15-07-21	194.578,15	24
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	107,4621	107,0968	15-07-21	1.001.495,91	18
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	107,9073	107,6663	15-07-21	9.979.503,28	142
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	108,4700	108,2256	15-07-21	110.144.335,10	5.433
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,4186	12,3893	15-07-21	503.719.130,52	23.577
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4820	11,4427	15-07-21	74.532.559,67	3.087
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5841	16,5012	15-07-21	20.223.796,39	1.190
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,2258	8,1593	15-07-21	13.178.705,87	999
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	107,6152	107,3642	15-07-21	6.685.842,77	95
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,9085	112,3469	15-07-21	761.152,11	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	118,8344	117,8772	15-07-21	113.648,32	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,1381	109,0446	15-07-21	146.928.726,12	16.492
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6454	103,6137	15-07-21	131.346.017,16	14.956
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3008	104,2438	15-07-21	136.496.947,83	14.794
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	CECABANK, S.A.	103,8244	103,8136	15-07-21	97.139.435,72	10.470

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IV							
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4344	104,3985	15-07-21	121.442.478,94	12.126
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.	106,7331	106,7678	15-07-21	54.498.753,64	2.433
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	100,0436	100,0326	15-07-21	148.628.488,59	6.592
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8749	109,8619	15-07-21	683.231.269,60	18.115
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,3783	104,3610	15-07-21	90.204,05	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3018	17,2986	15-07-21	31.827.349,54	1.889
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.	114,8204	111,5416	15-07-21	27.257.383,24	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	106,8679	103,8081	15-07-21	1.698.403,55	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	398,3025	386,8602	15-07-21	93.277.760,00	6.939
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5971	12,5949	15-07-21	9.791.841,73	95
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,9597	12,8243	15-07-21	21.800.550,63	112
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,3316	114,6999	16-07-21	1.471.089,54	19
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	114,6138	114,9824	16-07-21	3.857.213,26	383
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,1864	104,9146	15-07-21	4.390.483,59	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.	841,0255	841,0661	16-07-21	228.247.097,52	5.423
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1152	849,1620	16-07-21	137.774.533,28	7.106
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,0813	101,9508	15-07-21	24.115.289,73	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.234,1874	1.229,6389	16-07-21	93.746.101,33	3.152
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,6573	71,6667	15-07-21	35.151.387,00	954
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,6438	123,2073	15-07-21	13.543.394,83	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9597	99,9770	16-07-21	1.715.593,30	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1090	102,1267	16-07-21	4.351.893,32	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4033	85,4426	16-07-21	1.583.283,93	128
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1383	87,1791	16-07-21	1.605.697,05	660
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,6050	697,5904	16-07-21	52.060.816,88	2.620
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,5543	864,5393	16-07-21	67.471.677,23	2.130
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,9072	748,8978	16-07-21	127.628.584,07	913
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1324	86,1319	16-07-21	308.192.273,37	1.330
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,2933	1.726,2637	16-07-21	25.098.347,06	1.003
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3159	103,2081	15-07-21	192.243.961,78	2.074
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9306	99,8812	15-07-21	44.870.625,31	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,6956	122,0823	15-07-21	17.719.536,06	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,1885	114,7990	15-07-21	52.135.356,31	556
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,6557	108,3964	15-07-21	181.330.562,18	1.982
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,0924	950,0477	15-07-21	7.595.793,91	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.805,3554	1.794,2764	16-07-21	142.847.467,56	4.225
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.864,2447	1.852,8450	16-07-21	129.822.006,46	7.048
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,2133	108,5431	16-07-21	5.417.932,72	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.682,3734	3.654,2369	16-07-21	113.587.268,78	3.623
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.116,2897	3.092,5249	16-07-21	35.913,43	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.111,5110	2.108,6575	16-07-21	93.443,03	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9606	98,9785	16-07-21	19.893.219,97	47
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0600	100,0786	16-07-21	6.439.696,02	3
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	15-07-21	2.625.676,36	121
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,3352	100,1568	16-07-21	1.052.261,36	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.	100,4343	100,2550	16-07-21	377.301,57	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8036	129,8224	15-07-21	37.633.974,56	943

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2011	105,2253	15-07-21	15.199.969,88	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,4271	108,4408	15-07-21	18.440.160,35	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,2877	124,2978	15-07-21	29.842.737,30	787
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2329	104,2258	15-07-21	19.926.354,76	446
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9405	124,9364	15-07-21	58.005.908,35	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,1549	1.758,0116	15-07-21	22.055.680,04	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	15-07-21	10.922.124,54	301
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.	1.405,9946	1.402,4502	15-07-21	32.191.993,37	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9582	89,7792	15-07-21	13.526.583,97	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,7937	834,2253	15-07-21	26.956.499,67	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,1315	100,1588	15-07-21	1.502.763,60	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.	99,4602	99,4870	15-07-21	33.968.417,66	935
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.	29,9640	29,9721	16-07-21	44.663.722,77	6.256
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1484	29,1558	16-07-21	32.444.342,31	1.120
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,1331	675,0168	15-07-21	14.298.942,86	503
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6348	97,6196	15-07-21	12.100.533,74	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4159	108,3032	15-07-21	13.102.354,33	429
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9048	104,9006	15-07-21	15.935.220,44	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2030	121,2228	15-07-21	25.724.306,69	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5914	105,5090	15-07-21	16.096.346,93	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4146	91,3557	15-07-21	29.575.606,69	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1394	105,1637	15-07-21	8.661.348,03	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.773,1764	1.760,2199	16-07-21	80.263.544,94	7.184
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.772,4326	1.759,4574	16-07-21	210.879.410,05	4.622
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7936	63,7028	15-07-21	16.856.498,39	481
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	107,1368	106,2781	16-07-21	2.617.543,24	223
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,4989	117,5507	16-07-21	662.341,38	173
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0859	83,9655	15-07-21	19.223.728,00	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1066	77,9618	15-07-21	32.229.837,85	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9026	108,5947	15-07-21	8.215.935,05	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0148	69,9031	15-07-21	39.279.574,71	1.023
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,9631	821,8466	15-07-21	19.426.651,88	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,9391	81,6627	15-07-21	13.648.526,66	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	833,9569	829,7194	16-07-21	10.823.707,07	5.976
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	148,9830	148,3584	16-07-21	5.103.159,38	293
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,5319	139,9446	16-07-21	771.755,37	170
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	852,3805	848,3661	16-07-21	10.558.832,99	674
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	898,2629	894,0446	16-07-21	13.651.586,38	1.034
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4409	117,2226	15-07-21	26.041.107,81	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,4104	81,2045	15-07-21	12.043.513,89	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,6191	136,7289	15-07-21	7.255.312,84	3.375
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,4127	131,5538	15-07-21	45.892.244,18	2.639
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.756,7192	1.744,9786	15-07-21	14.743.394,29	503
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,8502	101,7146	16-07-21	5.912.823,57	207
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9793	101,8442	16-07-21	1.311.269,70	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.271,7240	1.269,2934	16-07-21	270.204,67	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,6138	104,5580	16-07-21	277.952,05	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.	478,8044	478,0511	16-07-21	1.124.066,78	376
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,4005	126,7177	15-07-21	4.813.463,34	534
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7539	101,6381	15-07-21	4.317.846,09	157
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8207	104,7015	15-07-21	151.094.445,71	6.035
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5953	100,5451	15-07-21	13.936.904,66	797
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,3907	114,9691	15-07-21	63.610.643,52	2.751
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,7951	109,5114	15-07-21	52.134.868,02	3.113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,1123	136,2850	16-07-21	93.148.003,68	109
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,6861	131,8827	16-07-21	48.400.519,94	386
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,6840	103,5504	16-07-21	12.241.325,66	95
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,6934	105,5583	16-07-21	684.309.862,54	750
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,9749	104,8397	16-07-21	505.652.930,59	4.385
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8089	104,6734	16-07-21	989.654,20	14
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5726	101,5389	16-07-21	433.359.597,58	382
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1553	101,1208	16-07-21	139.502.085,34	1.042
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,2573	123,7221	16-07-21	212.859.261,30	237
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,6489	118,1357	16-07-21	113.669.185,03	1.044
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,3182	117,8062	16-07-21	103.773,57	5
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,9702	114,6413	16-07-21	635.464.517,49	757
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,9270	111,6050	16-07-21	473.496.125,54	4.186
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,1912	108,8771	16-07-21	7.549.746,10	77
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,6836	111,3621	16-07-21	466.192,72	13
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.139,6321	1.139,7776	16-07-21	29.560.856,18	1.395
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,5406	1.154,7007	16-07-21	1.322.928,95	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.	1.150,6410	1.150,4625	15-07-21	14.830.697,13	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,1462	1.179,8395	15-07-21	13.521.531,85	458
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,9442	91,3073	16-07-21	20.150.579,37	5.969
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8776	71,8588	15-07-21	14.637.828,45	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,2455	104,3141	16-07-21	6.790.908,69	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,1567	1.495,1305	15-07-21	16.320.878,33	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,5573	687,3610	15-07-21	22.191.374,49	674
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	683,8267	675,2334	16-07-21	12.577,83	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	949,9788	943,7222	16-07-21	33.200,46	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,0974	154,6023	16-07-21	29.668.077,39	1.408
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,0343	153,5459	16-07-21	27.426.070,76	6.315
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.294,4916	1.289,7491	16-07-21	1.511.488,46	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,7708	133,1116	15-07-21	29.325.331,45	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,4098	105,2999	15-07-21	504.938.812,67	1.155
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,5183	100,4690	15-07-21	164.607.640,41	372
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,1915	116,7956	15-07-21	139.107.454,65	288
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,3917	111,1261	15-07-21	473.662.686,87	1.066
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,8266	862,7248	15-07-21	13.266.820,55	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,3274	861,8741	15-07-21	10.432.236,91	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.	106,0722	106,0428	15-07-21	24.585.829,96	552
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,3985	1.030,4839	15-07-21	55.632.759,72	1.290
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6488	120,6517	15-07-21	30.388.397,06	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,2816	81,8631	15-07-21	15.567.904,00	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,9206	103,4332	16-07-21	87.207.808,46	933
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	823,5529	819,3571	16-07-21	42.551.134,68	1.180
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	921,1764	919,4788	15-07-21	10.268.169,60	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.201,5490	1.199,2262	16-07-21	60.991.200,95	2.074
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,4611	100,4057	16-07-21	123.691.508,32	3.045
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	445,8665	445,1553	16-07-21	30.407.817,48	1.216
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2565	75,2447	15-07-21	13.721.167,61	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,2134	1.020,3713	16-07-21	155.743.180,83	2.975
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,0619	1.028,2266	16-07-21	162.957.359,61	6.625
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,7814	1.326,1352	16-07-21	39.791.249,71	1.227
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,3661	1.355,7501	16-07-21	160.153.483,19	6.926
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,8037	82,2280	16-07-21	42.856.366,20	1.363
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7602	123,7626	15-07-21	24.443.760,62	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.	2.050,7981	2.047,9818	16-07-21	32.087.624,14	1.664
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	635,1205	627,1269	16-07-21	8.025.799,20	489
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	938,6090	932,4093	16-07-21	32.085.437,93	1.459
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,0914	14,1725	16-07-21	26.062.056,48	390
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5510	114,5458	15-07-21	49.450.538,84	1.327
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,0763	100,0717	15-07-21	12.918.947,85	14
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.295,7573	1.288,3113	16-07-21	8.852.024,06	212

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.046,0179	1.046,3353	15-07-21	110.316.253,98	336
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0715	111,0846	15-07-21	56.260.558,33	772
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,1875	105,1687	15-07-21	81.075.652,52	1.414
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,6819	121,4893	15-07-21	16.499.283,76	368
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.187,5869	1.183,3867	15-07-21	20.169.688,27	369
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5571	17,5441	15-07-21	74.358.557,50	1.575
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1141	7,1159	15-07-21	26.247.387,09	594
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0852	7,0752	15-07-21	18.308.934,69	513
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	248,5600	247,8062	16-07-21	14.262.948,95	322
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9872	9,9869	14-07-21	1.898.763,19	179
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8522	9,8517	15-07-21	342.174.286,05	18.518
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5826	7,5822	15-07-21	295.081.375,40	694
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,8930	20,7883	15-07-21	102.164.050,85	8.791
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,8477	32,7374	14-07-21	84.721.820,40	5.725
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0569	23,9692	15-07-21	38.777.291,06	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6246	23,5371	15-07-21	417.022.757,50	22.890
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,5777	16,5771	14-07-21	42.722.669,35	3.447
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8176	9,7536	15-07-21	94.160.786,18	6.393
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,1351	99,4994	15-07-21	8.013.927,63	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,7748	95,1626	15-07-21	278.242.656,50	17.229
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	236,5372	235,7050	15-07-21	33.384.195,90	3.871
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,9123	21,5794	15-07-21	99.529.860,52	4.208
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5345	11,4133	15-07-21	106.296.990,58	3.248
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4898	7,4038	15-07-21	20.940.237,29	1.341
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,8168	26,7286	15-07-21	68.047.745,96	2.679
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2856	7,2192	15-07-21	17.351.877,88	2.163
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	16,1256	15,9678	15-07-21	224.381.634,02	8.206
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.382,1748	1.377,2284	15-07-21	21.149.892,77	496
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,0016	32,8349	15-07-21	1.059.002.383,02	59.543
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,1762	31,1196	15-07-21	237.266.247,80	7.488
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2721	22,2037	15-07-21	149.360.623,50	7.199
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,4097	33,3456	15-07-21	23.143.747,13	1.373
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3928	12,3910	15-07-21	14.061.810,77	651
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9546	12,9531	15-07-21	46.156.913,57	1.475
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5623	10,5623	15-07-21	11.651.177,57	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5748	10,5761	15-07-21	167.106.349,57	4.856
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8496	13,8559	15-07-21	56.612.396,96	2.134
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3413	10,3405	15-07-21	14.312.471,41	405
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9660	9,9654	15-07-21	190.485.473,53	8.120
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,4605	71,6270	15-07-21	58.753.153,92	1.930
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,2801	1.938,5707	15-07-21	92.480.215,48	2.506
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,9689	1.974,2540	15-07-21	511.983.596,63	17.220
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,1368	176,9185	15-07-21	19.819.316,72	1.046
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6088	12,6106	15-07-21	53.178.282,93	1.415
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2751	19,2832	15-07-21	25.155.732,57	124
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9782	9,9754	14-07-21	712.909.822,14	17.261
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8238	9,8210	14-07-21	482.879.741,64	14.152
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9620	15,9531	14-07-21	351.809.301,79	12.020
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7266	14,7174	14-07-21	80.300.878,74	3.361
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2684	15,2499	14-07-21	13.663.741,76	549
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8228	10,8105	15-07-21	40.486.199,30	1.059
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1172	10,1001	14-07-21	14.995.894,76	735
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0604	10,0538	14-07-21	28.822.807,38	1.028
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1829	10,1636	15-07-21	494.171.227,59	21.538
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3701	10,3694	15-07-21	162.286.037,75	5.928
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7633	131,7666	15-07-21	467.119.366,74	15.231
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,2514	1.423,1243	15-07-21	86.468.327,36	3.113
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1122	11,1048	14-07-21	34.969.173,91	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7023	9,7017	15-07-21	121.748.753,79	6.385
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6683	9,6678	15-07-21	105.681.951,67	5.335
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6804	9,6798	15-07-21	135.488.012,01	6.623
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1339	11,1332	15-07-21	89.986.981,16	4.598
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6076	11,6069	15-07-21	131.227.810,23	6.003
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	943,8982	943,5279	14-07-21	21.448.323,34	207
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	929,6943	929,3081	14-07-21	1.741.707.156,79	59.202
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6479	10,6448	14-07-21	459.394.296,18	18.244
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5924	8,5827	14-07-21	79.642.462,79	4.872
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1806	11,1553	14-07-21	147.552.836,78	6.418

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	9,8839	9,8762	15-07-21	380.173.045,95	9.357
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2103	11,1420	15-07-21	504.415.285,67	14.679
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6933	10,6612	15-07-21	953.258.563,83	23.331
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7582	9,7584	14-07-21	323.588.859,37	22.855
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3241	10,3243	14-07-21	147.522.289,27	10.494
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7606	10,7615	14-07-21	25.893.719,95	3.091
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0667	11,0546	15-07-21	180.993.580,12	5.526
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6786	10,6558	15-07-21	174.763.065,02	5.597
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1044	11,1026	15-07-21	130.594.061,41	4.240
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5881	10,5817	15-07-21	65.086.441,61	2.370
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3521	11,3450	15-07-21	269.177.329,00	9.403
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1778	10,1776	15-07-21	129.631.947,42	4.599
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1873	10,1858	15-07-21	80.372.275,06	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8969	2,8987	14-07-21	67.691.089,72	4.611
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5485	9,4884	15-07-21	101.064.208,00	3.471
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0992	6,0986	15-07-21	6.886.431,72	326
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0934	6,0920	15-07-21	7.002.827,36	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1390	6,1377	15-07-21	18.542.463,92	762
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6578	6,6497	15-07-21	24.788.010,77	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8176	6,8074	15-07-21	45.454.372,73	1.605
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2246	6,2242	15-07-21	27.737.303,25	1.074
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5789	7,5848	15-07-21	58.306.962,96	2.009
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9779	9,9793	14-07-21	1.374.437.719,91	50.661
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3894	10,3791	14-07-21	1.456.269.946,38	50.660
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9652	13,9522	14-07-21	1.369.422.020,64	50.661
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8318	16,8202	14-07-21	9.654.062,57	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,4768	812,4339	14-07-21	13.665.165,79	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9196	10,9165	14-07-21	8.963.108.357,13	256.948
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7975	13,7801	14-07-21	1.092.012.587,75	41.045
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1275	13,1163	14-07-21	8.687.325.670,12	253.839
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9053	7,8656	14-07-21	36.325.638,46	2.997
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4906	11,4794	14-07-21	17.728.214,22	1.293
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,6600	574,4397	14-07-21	12.349.625,99	714
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	144,8912	144,4135	16-07-21	8.165.437,63	214
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,3532	111,8816	16-07-21	41.366.113,59	2.176
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,1356	242,3722	16-07-21	1.807.279.714,96	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,0386	61,1289	16-07-21	155.269.584,30	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6139	15,6149	16-07-21	57.228.363,77	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0389	15,0460	16-07-21	15.130.018,80	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9993	14,9994	16-07-21	137.673.096,90	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5954	16,5962	16-07-21	32.783.653,90	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	283,5788	282,5741	16-07-21	137.499.150,24	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,7982	54,3851	16-07-21	1.570.428.472,25	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,9992	18,0121	16-07-21	28.153.185,43	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8563	12,7655	16-07-21	39.110.663,02	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0650	34,8708	16-07-21	57.379.564,97	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1259	11,1180	16-07-21	136.760.174,97	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1028	13,1070	16-07-21	217.241.171,90	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,1594	221,2717	16-07-21	445.034.591,67	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.	8,0167	8,0123	15-07-21	103.659,40	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1560	8,1516	15-07-21	36.692.332,77	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1687	8,1643	15-07-21	3.403.337,48	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.	14,4259	14,3913	15-07-21	38.025.976,23	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2168	12,2029	15-07-21	57.470,54	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3813	12,3585	15-07-21	8.764.478,76	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4955	12,4726	15-07-21	42.297.977,27	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4172	12,3946	15-07-21	2.443.009,04	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9882	5,9839	15-07-21	2.655.846,09	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0771	6,0729	15-07-21	12.039.347,17	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.	893,2887	893,3027	15-07-21	15.331.373,64	352

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9339	5,9274	15-07-21	10.354.376,88	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.	1.217,9755	1.209,4069	16-07-21	4.289.724,25	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.275,8695	1.266,9016	16-07-21	2.506.258,53	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9929	11,9339	16-07-21	791.190,34	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9823	11,9233	16-07-21	13.672.074,33	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3305	10,3320	16-07-21	21.475.263,10	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	12,0161	11,9817	16-07-21	13.195.007,37	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	11,6711	11,6692	16-07-21	12.432.905,19	379
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0605	11,0588	16-07-21	2.593.386,63	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.	6,7623	6,7431	15-07-21	96.558.132,94	1.429
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3077	9,2811	15-07-21	382.661.643,72	1.971
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5682	10,5381	15-07-21	201.496.823,48	153
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3420	8,3464	15-07-21	108.659.773,33	8.053
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0240	6,0239	15-07-21	501.305.280,20	2.112
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3152	30,3146	15-07-21	217.797.361,65	11.336
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0109	6,0108	15-07-21	53.713.468,88	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5117	30,5110	15-07-21	138.637.664,99	1.863
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7946	30,7940	15-07-21	60.481.305,29	196
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9844	8,8637	15-07-21	1.650.365,67	15
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8205	13,6343	15-07-21	38.776.528,64	1.887
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9785	7,8712	15-07-21	787,12	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1442	7,0713	15-07-21	12.747.124,93	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2784	7,2038	15-07-21	57.253.639,27	7.392
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0477	7,9656	15-07-21	1.323,42	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1784	11,0640	15-07-21	27.580.785,61	352
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6755	11,5562	15-07-21	6.346.029,43	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8517	5,7178	15-07-21	918.725,01	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3772	5,2540	15-07-21	38.902.147,45	2.922
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8190	5,6857	15-07-21	12.841.658,32	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6071	24,3533	15-07-21	49.201.174,99	4.501
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,8861	10,7551	15-07-21	5.673.237,94	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,3775	41,8663	15-07-21	40.127.076,89	4.313
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3803	7,2916	15-07-21	6.060.310,12	248
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4275	10,3019	15-07-21	31.987.361,87	407
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6901	10,5804	15-07-21	1.845.275,29	951
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1733	15,0171	15-07-21	25.274.609,23	342
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6752	18,4832	15-07-21	2.643.474,32	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5743	6,5092	15-07-21	31.660.350,13	3.361
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1255	7,0551	15-07-21	21.410.833,48	291
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4715	7,3977	15-07-21	3.303.297,53	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1092	6,0490	15-07-21	484.315,88	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5754	23,4403	14-07-21	28.923.600,06	310
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2866	25,1422	14-07-21	3.481.866,12	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9792	5,9846	15-07-21	147.317.650,94	684
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9950	5,9984	15-07-21	11.679.318,94	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9867	5,9900	15-07-21	36.743.000,68	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9907	5,9941	15-07-21	71.185.445,10	348
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693008	CECABANK, S.A.	12,8624	12,7916	15-07-21	5.832.080,19	36

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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.	31,0054	30,8338	15-07-21	756.472.234,73	31.746
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5033	7,4878	14-07-21	477.889.365,61	5.307
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8747	6,8613	14-07-21	9.156,23	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5375	6,5245	14-07-21	258.432.799,36	13.538
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5946	6,5816	14-07-21	227.264.590,83	2.724
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2862	8,2688	14-07-21	584.163.050,88	33.047
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4665	8,4489	14-07-21	432.339.359,39	5.038
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5692	8,5496	14-07-21	64.045.562,37	4.407
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7550	8,7351	14-07-21	41.003.396,09	469
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7999	8,7779	14-07-21	17.008.815,23	1.464
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9916	8,9692	14-07-21	9.966.941,38	116
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3434	7,3281	14-07-21	653.543.838,08	31.800
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9924	9,9921	15-07-21	2.979.215,49	205
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1650	10,1647	15-07-21	320.770,11	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1226	7,1211	15-07-21	21.587.699,00	816
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5261	8,5254	15-07-21	22.494.157,35	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5746	6,5827	14-07-21	19.250.144,68	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2212	6,2287	14-07-21	18.475.056,39	83
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3651	6,3729	14-07-21	1.011.935,26	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1404	6,1479	14-07-21	24.185.829,71	351
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6164	15,6167	14-07-21	627.010.447,57	46.214
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6260	16,6265	14-07-21	80.834.986,98	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9799	8,9790	15-07-21	10.696.351,72	1.028
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1946	6,1940	15-07-21	26.582.681,84	955
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0541	10,0535	14-07-21	33.598.096,76	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6108	6,6102	14-07-21	23.022.543,77	1.094
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9788	11,9821	14-07-21	20.167.283,86	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1171	8,1191	14-07-21	21.345.529,51	859
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1548	12,1582	14-07-21	159.946,86	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4294	10,4354	14-07-21	371.632,05	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2135	12,2204	14-07-21	80.472.660,47	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7873	7,7916	14-07-21	34.363.595,70	1.032
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2821	6,2817	15-07-21	131.338.585,61	7.019
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1001	6,0953	15-07-21	17.555.979,68	398
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3086	7,3027	15-07-21	404.468.156,04	2.467
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3160	7,3102	15-07-21	88.482.549,79	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3559	7,2882	15-07-21	1.361.741.395,52	268.318
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0234	6,0230	15-07-21	2.787.408.449,80	267.971
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5851	8,5819	15-07-21	3.997.136.287,04	268.120
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1926	6,2041	15-07-21	1.831.933.347,02	268.161
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8364	5,8361	15-07-21	4.955.195.688,39	267.987
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1666	6,1698	15-07-21	3.027.323.269,27	267.963
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4175	6,3294	15-07-21	224.594.393,94	175.788
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4477	6,3815	15-07-21	2.787.681.000,17	268.135
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8710	5,8706	15-07-21	2.362.823.973,97	267.895
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3064	7,2978	15-07-21	1.356.327.069,25	268.324
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8269	7,8267	15-07-21	778.758.219,18	3.615
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6853	7,6851	15-07-21	1.752.119.666,25	78.313
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9300	7,9298	15-07-21	301.715.452,36	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7554	7,7552	15-07-21	640.972.544,95	5.027
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8168	7,8166	15-07-21	255.033.184,31	649
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,0111	7,9314	15-07-21	141.125.373,80	1.273
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,5564	23,3213	15-07-21	237.113.217,08	17.936
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,9544	8,8651	15-07-21	151.222.307,76	1.899
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,1726	9,0812	15-07-21	19.284.022,58	29

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CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,9445	16,9385	14-07-21	192.958.264,73	14.094
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3114	7,3163	15-07-21	453.476,15	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9669	5,9719	15-07-21	62.252.005,21	1.140
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4541	9,4624	15-07-21	39.627.097,17	1.422
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2506	6,2501	15-07-21	3.374.142,67	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3794	5,3777	15-07-21	3.588.179,96	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6167	5,6151	15-07-21	28.752.185,29	41
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3434	5,3417	15-07-21	3.336.399,03	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2363	6,2420	15-07-21	16.578.397,94	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6597	8,6644	15-07-21	21.827.364,01	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5971	6,6008	15-07-21	56.333.089,12	12
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4135	,4143	15-07-21	29.509.591,85	1.990
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9167	5,9279	15-07-21	21.584.613,98	142
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3838	6,3837	15-07-21	1.937.728,04	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3860	6,3859	15-07-21	32.741.804,73	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3787	6,3786	15-07-21	1.072.285,89	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3126	6,3139	15-07-21	318.261.465,19	2.091
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2587	7,2603	15-07-21	7.770.692,87	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4290	6,4303	15-07-21	11.132.885,43	10
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3155	6,3167	15-07-21	38.923.859,38	113
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0767	7,0814	15-07-21	17.558.559,00	176
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1141	7,1190	15-07-21	4.966.485,54	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6556	6,6554	15-07-21	3.473.678,82	330
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5928	6,5926	15-07-21	13.621.408,42	1.095
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6764	6,6763	15-07-21	8.016.241,35	19
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7403	6,7402	15-07-21	493.565,57	6
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5766	6,5764	15-07-21	656.984,07	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5157	6,5155	15-07-21	3.088.307,97	52
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6346	6,6345	15-07-21	9.187.568,09	166
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6979	6,6977	15-07-21	1.200.116,26	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2403	6,2399	15-07-21	713.471.422,91	22.930
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0842	6,0828	15-07-21	546.005.688,57	21.986
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4977	9,4995	15-07-21	259.540.569,42	5.002
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3385	14,3301	14-07-21	809.709.211,96	49.487
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7711	14,7626	14-07-21	930.851.492,90	10.721
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.					
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.					
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.					
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.					
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8185	5,8182	15-07-21	8.302.891,58	83.035
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8575	6,8808	15-07-21	179.716.704,44	110.877
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1335	7,1408	15-07-21	189.016.014,36	104.408
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4964	6,5024	15-07-21	227.750.812,69	110.974
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2204	6,2228	15-07-21	560.835.229,82	110.935
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0392	7,0743	15-07-21	232.472.773,25	110.903
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8024	5,8019	15-07-21	302.509.396,81	35.591
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5283	6,5305	15-07-21	1.022.411.769,13	104.582
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3196	7,2560	15-07-21	418.086.430,92	110.990
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7712	7,6925	15-07-21	78.747.078,16	110.913

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.	9,6074	9,6055	15-07-21	828.964.105,75	111.006
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2500	6,2500	14-07-21	102.243.662,85	4.654
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4872	6,4871	15-07-21	49.387.047,27	1.929
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2340	6,2339	15-07-21	33.190.232,12	1.484
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8373	6,8372	15-07-21	23.828.943,05	1.030
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9886	5,9885	15-07-21	15.263.561,39	593
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7369	6,7095	15-07-21	67.386.705,28	2.668
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5492	6,5491	15-07-21	8.285.619,75	361
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2703	6,2393	15-07-21	76.551.296,66	2.657
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3999	6,3729	15-07-21	117.943.905,64	4.436
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2521	7,2519	15-07-21	7.331.355,81	240
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4067	6,3885	15-07-21	353.879.063,59	14.479
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5100	6,4910	15-07-21	29.241.732,05	1.383
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6204	6,5920	15-07-21	92.224.253,19	3.278
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9995	6,9642	15-07-21	77.097.100,38	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4787	9,4779	15-07-21	16.157.607,22	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0233	7,0246	15-07-21	137.870.439,25	8.523
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4551	6,4549	15-07-21	6.150.664,70	552
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8190	5,8201	14-07-21	430.761,98	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0827	6,0840	14-07-21	14.837.780,27	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3456	16,3369	14-07-21	10.934.402,38	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0153	6,9909	15-07-21	6.630.866,97	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3616	9,3289	15-07-21	112.327.925,71	5.002
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0416	7,0171	15-07-21	33.474.221,51	107
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2147	9,2117	14-07-21	3.963.144,16	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6479	8,5835	15-07-21	27.483.557,52	1.752
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9782	8,9056	15-07-21	7.380.273,76	147
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6915	15,6798	15-07-21	22.083.321,57	1.098
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6563	16,6432	15-07-21	11.271.986,44	659
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0471	20,0149	15-07-21	32.602.923,48	2.130
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,1365	21,1001	15-07-21	22.559.379,21	1.322
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,5524	129,1880	15-07-21	164.914.650,82	7.424
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,0583	135,6447	15-07-21	33.097.995,48	1.155
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,0520	883,0670	15-07-21	22.606.235,44	914
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,1270	890,1495	15-07-21	4.787.797,40	82
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1558	6,1573	15-07-21	7.192.644,36	761
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3234	6,3252	15-07-21	10.222.562,27	519
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5732	101,5340	15-07-21	13.316.471,29	1.164
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,4707	104,4295	15-07-21	23.205.853,52	1.768
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9911	10,9666	15-07-21	134.470.777,18	4.901
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6281	11,6001	15-07-21	28.277.015,88	1.770
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2788	10,1386	15-07-21	17.944.709,45	1.178
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5924	10,4350	15-07-21	9.182.216,26	518
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,7004	715,7329	15-07-21	92.112.834,92	2.678
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,2170	728,2630	15-07-21	36.577.965,28	2.264
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6499	14,5714	15-07-21	16.664.640,12	1.121
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0340	14,9465	15-07-21	258.399,15	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6863	7,6617	15-07-21	57.004.190,05	2.900
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7593	7,7348	15-07-21	13.896.493,38	654
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9579	12,9271	15-07-21	127.508.270,75	5.804
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3155	13,2813	15-07-21	29.678.790,72	1.773
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2608	13,2556	16-07-21	10.869.266,91	836
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7609	7,7667	16-07-21	20.105.535,01	931
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7820	6,7838	16-07-21	21.026.028,02	837
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4951	10,4973	16-07-21	25.041.078,50	1.618
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0330	6,0329	16-07-21	11.337.795,19	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2124	6,2071	16-07-21	127.286.903,15	10.729
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4364	9,4424	16-07-21	135.866.381,20	7.360
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3390	7,3176	16-07-21	51.369.149,02	5.401
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6751	7,6767	16-07-21	603.919.522,90	17.087
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2752	6,2781	16-07-21	26.621.584,31	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5812	10,5810	16-07-21	36.478.036,88	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2133	10,2192	16-07-21	38.003.181,52	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6655	8,6189	16-07-21	3.512.295,87	327
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0149	9,9728	16-07-21	28.479.320,24	2.515
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4242	15,3501	16-07-21	8.036.434,75	582
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2870	18,1755	16-07-21	11.110.313,01	1.018

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	9,7865	9,7387	16-07-21	53.282.244,84	3.202
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8161	13,7694	16-07-21	3.936.388,37	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2889	6,2927	16-07-21	48.340.566,69	2.241
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1325	11,1396	16-07-21	53.489.516,46	2.309
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7718	8,7479	16-07-21	164.219.585,07	10.464
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1466	6,1465	16-07-21	3.435.025,19	164
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5137	7,4928	16-07-21	19.182.676,14	1.929
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,6652	10,5870	16-07-21	4.953.673,42	564
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4122	6,4171	16-07-21	53.500.037,15	2.443
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2174	11,2209	16-07-21	72.754.005,54	2.773
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8404	11,8403	16-07-21	33.709.030,41	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1109	6,1108	16-07-21	2.028.962,10	85
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1747	10,1835	16-07-21	27.859.921,88	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3872	6,3919	16-07-21	30.138.030,54	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9857	11,9855	16-07-21	61.279.921,96	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9544	7,9608	16-07-21	37.995.540,80	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3975	9,4049	16-07-21	38.264.888,01	1.658
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4026	13,4158	16-07-21	26.806.919,07	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8562	11,8729	16-07-21	14.596.960,31	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2048	6,1974	16-07-21	362.456.908,81	7.683
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3100	7,3004	16-07-21	361.714.829,93	7.550
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6029	8,5664	16-07-21	37.256.105,17	701
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0313	8,0047	16-07-21	298.421.969,40	5.260
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.955,1216	1.952,0608	16-07-21	202.298.970,70	2.453
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.429,1805	2.420,1123	16-07-21	194.816.964,66	1.578
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,7828	81,2226	16-07-21	18.390.766,43	1.071
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,0543	113,2728	16-07-21	118.319,58	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,1268	92,1726	16-07-21	37.536.881,79	1.844
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,1553	110,0156	16-07-21	533.048,50	32
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	79,6846	78,4043	16-07-21	428.911.686,13	7.981
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	124,2912	122,2933	16-07-21	5.365.178,07	264
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2071	96,9355	16-07-21	12.524.757,19	349
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	83,2814	81,9914	16-07-21	648.011.743,26	12.557
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	123,1293	121,2212	16-07-21	4.781.294,72	278
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,1605	140,4447	16-07-21	16.051.488,31	154
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,5351	135,8391	16-07-21	4.156.475,70	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7092	9,6819	16-07-21	9.000.362,35	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6500	9,6227	16-07-21	1.977.102,50	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0695	13,0701	16-07-21	501.271.657,69	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0482	13,0487	16-07-21	308.028.731,56	848
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5645	8,5500	15-07-21	6.224.755,71	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5376	14,5305	15-07-21	13.430.585,65	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4236	24,3705	15-07-21	85.447,41	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2484	24,1951	15-07-21	12.269.546,49	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1737	12,1601	15-07-21	12.081.126,61	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,2529	1.213,4118	16-07-21	159.187.372,61	240
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,6431	1.194,7881	16-07-21	238.648.023,75	933
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4595	13,4062	16-07-21	9.564.366,48	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2557	12,2069	16-07-21	1.089.960,74	49
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1683	8,1478	16-07-21	7.354.528,62	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1443	8,1237	16-07-21	8.372.880,16	91
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0931	10,0432	15-07-21	5.088.713,95	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5241	9,4767	15-07-21	7.592.787,20	90
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9298	11,9359	16-07-21	59.897.182,33	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,2303	985,2626	16-07-21	168.986.378,90	622
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,2553	974,2765	16-07-21	93.820.128,22	466
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5995	12,6004	16-07-21	87.202.980,30	426
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6398	12,6407	16-07-21	46.745.438,47	342
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,7951	7,7487	16-07-21	3.937.208,93	99
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,9631	7,9158	16-07-21	369.432,57	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,3943	19,3563	15-07-21	20.271.057,62	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,7057	19,6674	15-07-21	12.053.130,63	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,3697	195,2958	15-07-21	60.550,69	92
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9914	3,9912	15-07-21	3.384.256,07	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2874	12,2625	15-07-21	9.929.250,71	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4844	19,4855	16-07-21	22.897.226,74	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5783	19,5795	16-07-21	25.233.400,43	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,8197	29,8964	16-07-21	15.120.444,32	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,4622	30,5411	16-07-21	7.819.940,67	227
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1765	20,1494	15-07-21	20.568.954,75	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6288	15,5533	15-07-21	5.193.468,00	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8294	11,8146	15-07-21	57.778.711,59	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3701	11,3674	15-07-21	221.278.490,74	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6371	11,6345	15-07-21	3.594.287,42	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6180	11,6062	15-07-21	135.240.603,89	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.	14,4970	14,4731	15-07-21	80.719.503,42	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0170	14,9923	15-07-21	107.883.166,81	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6879	10,6854	16-07-21	24.680.533,58	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.	150,0971	149,5393	16-07-21	5.097.671,91	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	98,5063	98,1378	16-07-21	422.793,09	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,9293	23,7444	16-07-21	364.061.734,27	163
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0000	10,0000	16-07-21	150,06	2
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5541	141,6015	16-07-21	21.723.648,77	102
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,4913	11,4920	16-07-21	5.444.106,82	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,3890	10,3900	16-07-21	98,24	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7117	11,7124	16-07-21	20.083.694,54	305
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,5930	10,5936	16-07-21	6.317.958,52	8
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4190	10,4131	16-07-21	30.770.498,51	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2674	14,2594	16-07-21	24.742.982,77	247
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0196	11,0128	16-07-21	3.367.503,30	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6186	246,6528	16-07-21	237.495.938,52	1.078
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4760	103,4906	16-07-21	288.747.306,15	122
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6292	10,5807	16-07-21	6.972.455,36	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6080	16,4553	16-07-21	6.725.135,63	125
AGAVE	ES0106136007	BANKINTER S.A.	11,0750	10,9821	16-07-21	14.487.407,05	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.	10,8063	10,7596	16-07-21	24.082.460,86	194
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5307	20,2422	16-07-21	21.031.802,59	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8455	17,6709	16-07-21	75.292.000,82	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4238	16,2292	16-07-21	9.587.703,38	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1041	13,1051	16-07-21	12.035.986,11	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4940	13,4267	16-07-21	5.499.321,32	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,2444	10,1508	16-07-21	547.773,91	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6005	16,4390	16-07-21	5.733.878,45	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2519	11,1649	16-07-21	3.050.408,94	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6632	9,6002	16-07-21	2.401.716,34	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5379	9,3904	16-07-21	3.829.735,54	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,2016	24,0062	16-07-21	16.577.939,29	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7535	10,6924	16-07-21	19.291.379,12	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8533	11,8118	16-07-21	10.251.619,24	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7113	26,7174	16-07-21	184.097.031,43	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6714	26,6774	16-07-21	77.534.216,12	672
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1107	2,1004	15-07-21	149.236.792,19	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1030	2,0927	15-07-21	38.846.671,17	376
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3448	10,3449	16-07-21	30.527.537,42	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3312	10,3312	16-07-21	2.031.621,28	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5562	21,4827	16-07-21	24.225.916,17	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0543	18,0293	15-07-21	7.358.226,27	81
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0197	17,9946	15-07-21	562.522,55	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	72,8765	72,2468	16-07-21	91.187.762,63	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,0348	67,4446	16-07-21	47.150.274,63	853
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,2332	75,5745	16-07-21	139.506.754,59	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.	9,6415	9,6163	16-07-21	10.331.152,83	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	22,9490	22,9520	16-07-21	45.162.823,34	327
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7389	8,7404	16-07-21	26.072.849,14	301
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,1896	59,9237	16-07-21	152.203.203,57	712
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5664	7,5200	16-07-21	34.436.672,51	321
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5684	9,5439	16-07-21	54.138.766,81	522
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1444	13,0646	16-07-21	49.144.266,86	559
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3201	10,3051	16-07-21	42.445.197,49	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5700	11,5758	16-07-21	88.537.374,14	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6645	11,6707	16-07-21	6.515.846,80	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6723	11,6783	16-07-21	61.339.188,48	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,0638	937,0495	16-07-21	29.352.050,49	707
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,7995	14,7544	16-07-21	15.517.374,21	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4109	19,3932	16-07-21	280.050.492,10	2.694
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4413	13,4024	16-07-21	7.203.360,20	178
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6866	13,6834	15-07-21	61.841.127,06	172
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1363	14,1329	15-07-21	681.020,08	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3434	14,3186	16-07-21	262.623.143,77	2.269
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4632	20,4266	15-07-21	150.603.039,12	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	568.033.224,76	2.189
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9000	20,8628	15-07-21	119.374.542,88	69
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7029	8,7039	16-07-21	43.471.571,45	583
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8138	8,8148	16-07-21	589.363.906,74	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2177	16,2193	16-07-21	310.471.536,73	1.700
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0961	11,0970	16-07-21	18.475.724,18	336
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4654	11,4665	16-07-21	427.945.890,28	936
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,0713	11,0046	16-07-21	26.176.743,46	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4656	19,4575	16-07-21	300.703.023,22	2.002
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,9944	29,7997	16-07-21	159.747.442,99	1.979
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,0091	24,8362	15-07-21	140.773.315,35	1.941
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1147	28,0355	16-07-21	16.945.377,90	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5796	9,5594	15-07-21	23.662.599,44	47
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7753	10,7851	16-07-21	31.788.259,23	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8474	11,8227	16-07-21	26.929.137,62	143
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0358	12,0405	16-07-21	27.462.156,96	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3443	10,2957	16-07-21	5.663.870,72	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.502,2474	1.500,0633	16-07-21	8.336.017,50	384
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1073	10,1289	16-07-21	2.214.012,68	27
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2932	11,2909	16-07-21	89.029,66	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6697	11,6373	16-07-21	3.645.401,14	624
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1566	157,1804	16-07-21	11.029.561,62	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,1138	86,5990	15-07-21	31.863.853,70	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,8445	108,7576	16-07-21	29.530.002,55	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1497	11,1208	16-07-21	5.338.360,23	1.285
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9286	9,9292	16-07-21	28.596.229,42	6.013
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9916	9,9954	16-07-21	3.025.848,78	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4595	703,4831	16-07-21	33.044.841,52	1.347
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1548	23,1353	16-07-21	9.936.746,98	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,6839	29,6148	16-07-21	15.034.628,56	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	28,4802	28,4136	16-07-21	13.935.088,90	419
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2577	30,2358	16-07-21	10.298.114,95	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9666	27,9453	16-07-21	12.267.725,20	566
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7920	9,7909	16-07-21	58.745,74	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9390	9,9379	16-07-21	3.699.697,21	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0570	10,0571	16-07-21	7.415.728,27	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,5690	51,1646	16-07-21	39.762.060,94	616
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,0218	56,5781	16-07-21	1.725.642,01	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,8556	9,7982	16-07-21	1.046.974,11	78
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7037	10,6514	16-07-21	2.549.825,75	104
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	356,5382	354,4300	16-07-21	2.160.393,37	253
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	357,2515	355,1439	16-07-21	3.220.988,42	43
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,3654	314,2104	16-07-21	25.293.023,23	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,4854	311,6653	16-07-21	36.159.459,87	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,1223	327,3175	16-07-21	55.672.163,37	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,7465	331,0524	16-07-21	76.694.612,42	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,3140	313,6106	16-07-21	33.743.209,15	1.009
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,6959	323,1186	16-07-21	73.112.376,11	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,7609	326,9937	16-07-21	52.425.360,63	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	7.239,6428	7.239,1929	16-07-21	1.280.475,78	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,3538	7.171,8295	16-07-21	43.882.811,01	373
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,4493	322,6834	16-07-21	30.354.869,77	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,1168	751,2550	16-07-21	44.654.160,05	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,3066	1.107,2746	16-07-21	17.114.896,97	736
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,0481	1.128,0402	16-07-21	16.386.599,95	2.559
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,4704	524,5414	16-07-21	9.221.857,25	481
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,2863	534,3703	16-07-21	14.966.170,46	2.612
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,0322	638,0290	16-07-21	5.314.000,56	34
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,7474	635,7359	16-07-21	28.666.407,05	3.149
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	987,4064	993,7103	15-07-21	6.908.062,84	3.689
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	947,0937	953,0932	15-07-21	18.680.269,33	1.984
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	669,6090	666,4114	16-07-21	17.980.380,38	4.571
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	642,2092	639,1109	16-07-21	26.796.956,72	1.780
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,4743	328,3614	16-07-21	32.910.073,37	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,5497	333,3455	16-07-21	86.013.311,29	2.514
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	537,8169	537,2129	16-07-21	5.509.507,27	557
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	326,7006	326,9713	16-07-21	78.746.838,29	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,7764	312,9092	16-07-21	31.885.304,83	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,7327	328,5620	16-07-21	22.798.550,44	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,6707	326,8548	16-07-21	79.514.011,30	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,8540	304,8431	16-07-21	27.474.861,51	1.004
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,5414	339,2564	16-07-21	33.530.383,57	1.107
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,4397	316,7496	16-07-21	17.437.929,59	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,2795	316,5528	16-07-21	17.760.970,18	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,7791	770,2813	16-07-21	467.120.087,02	17.423
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,6410	714,9021	16-07-21	202.315.957,09	8.155
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	825,0029	824,5505	16-07-21	306.131.984,54	13.328
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.363,2453	1.360,2365	16-07-21	27.065.690,27	1.470
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	768,0937	765,6824	16-07-21	9.154.510,45	754
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,1044	805,6941	16-07-21	213.671.768,50	7.813
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,9297	921,8738	16-07-21	392.672.400,12	14.187
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,4032	308,0472	16-07-21	16.528.356,65	711
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,4312	1.243,3764	16-07-21	65.063.498,41	5.046
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2451	1.227,1723	16-07-21	118.728.325,29	5.806
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,2107	1.273,3449	16-07-21	22.792.523,09	1.066
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,3520	1.303,5252	16-07-21	51.760.834,79	4.814
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,8409	935,1232	16-07-21	3.005.216,40	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,3654	909,6101	16-07-21	13.754.724,42	512
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,4129	552,9601	16-07-21	4.453.839,47	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	902,7848	897,4117	16-07-21	10.124.167,37	2.561
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	865,8935	860,6975	16-07-21	54.581.334,97	2.855
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	560,3607	557,8618	16-07-21	10.640.458,80	2.313
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	537,4361	535,0131	16-07-21	27.609.250,85	1.816
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,7302	560,1281	16-07-21	312.421,82	245
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,9042	308,7650	15-07-21	1.193.562,73	91

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	889,3142	883,1291	16-07-21	213.268.217,54	15.112
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	927,2035	920,8004	16-07-21	16.664.020,52	3.451
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7930	11,7541	16-07-21	11.012.170,93	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6050	4,5617	16-07-21	5.732.041,31	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2776	17,2278	16-07-21	8.945.443,60	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5595	7,4908	16-07-21	2.940.762,53	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5063	27,4439	16-07-21	27.765.046,48	1.891
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2468	17,1524	16-07-21	27.176.476,13	1.229
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8623	15,7980	16-07-21	15.301.913,09	1.343
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4088	11,4090	16-07-21	9.126.544,19	1.323
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5397	12,4760	16-07-21	5.023.292,92	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4089	23,3488	16-07-21	7.209.823,74	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8698	24,7984	16-07-21	5.483.149,23	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6551	12,6552	16-07-21	6.456.366,98	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3895	9,3793	16-07-21	4.329.610,68	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4941	22,4786	16-07-21	6.521.584,38	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,0842	20,0003	16-07-21	42.665.561,85	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5715	15,5979	16-07-21	33.483.612,31	880
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3674	11,3453	16-07-21	3.455.414,14	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,0114	14,9087	16-07-21	12.489.326,02	486
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4591	1,4495	16-07-21	5.423.883,05	114
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	2.239,1639	2.239,1400	18-07-21	282.890.857,04	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.583,3741	1.583,3352	18-07-21	17.893.999,15	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	12,2194	12,1806	14-07-21	34.907.853,31	277
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8165	10,8017	14-07-21	35.303.868,11	268
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0172	12,9617	14-07-21	15.895.837,48	168
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0221	13,9441	14-07-21	23.796.981,27	360
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,2688	101,4283	16-07-21	3.234.593,31	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,0056	100,1644	16-07-21	1.184.301,86	1

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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*
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,9910	99,9908	16-07-21	299.972,50	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,1420	16,1798	16-07-21	253.434,69	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,9481	15,9844	16-07-21	4.119.418,44	53
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3112	15,2663	16-07-21	44.130.279,12	1.468
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8470	28,7909	15-07-21	9.229.223,47	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3496	13,3459	16-07-21	23.307.600,38	204
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8793	26,6339	16-07-21	62.275.200,65	808
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2717	12,2191	15-07-21	2.163.448,80	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1409	10,1182	15-07-21	12.161.256,66	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1299	7,1226	16-07-21	64.495.021,39	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,9624	23,0449	16-07-21	10.077.583,32	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	98,0180	97,4807	16-07-21	9.273.428,74	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	94,5746	94,0524	16-07-21	587.483,48	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3749	12,3137	16-07-21	63.555.632,13	3.636
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7862	13,7190	16-07-21	48.025.944,78	418
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1434	13,0790	16-07-21	1.085.885,33	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0145	10,0794	15-07-21	2.916.211,39	176
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0551	10,1203	15-07-21	4.513.366,54	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0851	9,0849	16-07-21	107.862.440,66	12.743
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2579	11,2326	16-07-21	27.491.605,80	875
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5425	11,5170	16-07-21	4.871.938,47	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.	224,2211	224,6191	15-07-21	15.954.974,03	1.218
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3047	4,2537	16-07-21	23.968.009,99	1.464
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5987	15,4859	15-07-21	30.392.911,57	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4915	9,4765	16-07-21	9.715.188,64	581
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,0526	79,0340	16-07-21	15.421.087,53	835
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,7966	80,7703	16-07-21	1.850.213,62	339
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,3037	26,3983	16-07-21	1.999.891,66	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.	112,0623	111,8606	15-07-21	18.219.498,46	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0514	100,8696	15-07-21	782.453,64	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,1382	149,4714	16-07-21	31.531.658,32	749
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,5893	131,0046	16-07-21	9.229.689,69	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4099	17,4271	16-07-21	55.898.567,32	1.798
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8949	8,9013	16-07-21	3.062.418,61	177
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9031	8,9097	16-07-21	2.383.651,96	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,7378	8,6648	16-07-21	9.456.842,63	747
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8306	9,7495	16-07-21	1.263.254,44	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.	13,2187	13,1682	16-07-21	12.192.190,24	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3529	13,3052	16-07-21	12.944.720,48	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9606	10,9335	16-07-21	41.342.220,21	811
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,1206	88,7286	16-07-21	4.792.980,17	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	102,1159	101,0900	16-07-21	6.539.544,02	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	110,1319	109,1639	16-07-21	45.903.245,46	1.568
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3904	6,3902	16-07-21	76.298.861,78	2.677
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7660	13,7340	16-07-21	18.893.776,25	1.613
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0660	15,0314	16-07-21	174.996.485,24	10.010
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8810	6,8893	15-07-21	13.821.035,11	817
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.	6,0815	6,0785	15-07-21	18.423.237,50	185
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,7672	9,7092	16-07-21	191.032.218,31	12.339
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,6671	17,5743	16-07-21	31.196.886,02	3.015
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,3206	19,2197	16-07-21	21.584.317,96	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5023	6,5050	16-07-21	50.718.672,02	1.681
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3555	6,3579	16-07-21	699.670.303,73	24.226
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3550	6,3574	16-07-21	100.142.622,46	449
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3466	6,3490	16-07-21	302.868.804,03	10.033
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0010	6,0016	16-07-21	68.829.837,41	400
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	6,0294	6,0339	16-07-21	29.022.438,79	5

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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*
B							
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0197	6,0243	16-07-21	17.922.861,83	810
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2161	6,2026	15-07-21	890.549,70	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2105	6,1970	15-07-21	2.565.987,42	27
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4589	6,4627	16-07-21	17.035.546,60	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4265	6,4263	16-07-21	21.164.609,70	562
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6586	6,6585	16-07-21	20.212.679,73	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6450	6,6466	16-07-21	38.514.540,02	1.025
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5596	6,5611	16-07-21	70.974.350,79	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6097	6,6235	16-07-21	122.449.183,84	3.770
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4407	6,4541	16-07-21	57.533.190,90	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3783	6,3832	16-07-21	37.832.434,94	1.126
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,0574	10,9932	15-07-21	156.765.565,64	7.481
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3573	11,2918	15-07-21	223.839.698,70	27.503
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3790	9,3134	15-07-21	33.489.945,84	2.529
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7307	9,6630	15-07-21	70.521.225,28	45
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,2379	21,1270	16-07-21	46.714.490,85	3.309
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4543	8,4387	16-07-21	44.899.324,49	3.049
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6872	8,6715	16-07-21	134.995.075,14	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4128	14,3337	16-07-21	28.039.278,05	1.586
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8776	14,7962	16-07-21	48.895.514,71	7.399
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0542	17,9395	16-07-21	38.157.029,45	1.719
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,8822	21,7437	16-07-21	32.488.739,49	5.096
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,7900	21,6768	16-07-21	1.985,16	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0549	7,0635	15-07-21	107.717.396,01	12.095
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.	6,0824	6,0837	16-07-21	20.540.455,86	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1186	6,1200	16-07-21	37.980.542,18	3.413
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0595	7,0601	16-07-21	394.762.095,17	9.249
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1190	7,1197	16-07-21	751.551.298,67	31.294
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,0805	10,0210	16-07-21	226.838.454,12	19.066
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.	7,3378	7,3380	16-07-21	92.166.865,70	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.	6,3897	6,3894	16-07-21	34.833.215,49	2.259
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.	7,7535	7,7492	15-07-21	1.609.477.891,35	35.706
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3766	7,3723	15-07-21	1.462.179.704,15	46.353
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7293	7,7296	16-07-21	63.927.144,63	301
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7300	7,7303	16-07-21	521.116.993,76	16.834
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7132	7,7134	16-07-21	109.399.619,21	3.611
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.	7,3456	7,3540	16-07-21	28.861.239,75	1.943
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6200	7,6290	16-07-21	134.464.627,14	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6578	6,6600	16-07-21	15.247.551,42	1.090
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0907	7,0932	16-07-21	319.389.060,41	26.159
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,0329	17,1350	15-07-21	27.935.392,83	2.503
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5834	17,6892	15-07-21	44.405.513,36	6.938
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.	7,8719	7,8168	15-07-21	15.442.545,34	808
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1240	8,0675	15-07-21	29.562.302,54	7.774
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0573	4,0158	16-07-21	8.266.975,00	1.056
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5241	5,4678	16-07-21	1.602,41	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.	6,3811	6,3776	16-07-21	17.092.250,29	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3637	6,3569	15-07-21	1.214.490.401,30	26.656

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.	7,4811	7,4827	16-07-21	778.063.864,88	21.484
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9092	7,9093	16-07-21	86.328.257,38	3.203
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2367	10,1918	16-07-21	516.551.952,55	36.693
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8549	9,8114	16-07-21	120.876.793,61	7.660
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2126	7,2126	16-07-21	17.663.267,45	976
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4591	7,4595	16-07-21	145.398.419,40	13.800
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4380	11,4434	16-07-21	110.013.696,76	6.224
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5104	11,5160	16-07-21	255.938.310,79	5
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.	7,5679	7,5036	16-07-21	12.724.498,81	1.311
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8423	7,7759	16-07-21	77.084.507,74	6.634
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.	7,8204	7,8211	16-07-21	83.624.865,86	2.829
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4592	6,4611	16-07-21	106.700.167,74	3.702
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3936	6,3988	16-07-21	72.890.441,93	2.519
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4328	6,4381	16-07-21	11.466,72	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1713	6,1770	16-07-21	4.935,92	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1517	6,1574	16-07-21	14.709.163,98	471
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9686	7,9720	16-07-21	872.171.492,79	32.942
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8608	7,8641	16-07-21	122.623.910,20	4.639
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.	8,7631	8,7637	16-07-21	63.574.257,23	406
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7790	8,7794	16-07-21	174.721.106,95	10.937
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5578	8,5583	16-07-21	41.130.752,93	608
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0169	9,0175	16-07-21	1.134.479.440,97	6.212
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.	6,4872	6,4878	16-07-21	184.170.476,30	6.236
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5009	7,5027	16-07-21	399.321.050,77	5.845
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7419	8,6898	16-07-21	707.435.195,82	32.369
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.	13,6377	13,6577	16-07-21	89.335.252,38	5.897
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,1198	15,1424	16-07-21	380.367.437,30	16.303
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.	6,5768	6,5704	15-07-21	374.660.494,13	2.538
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9908	12,9284	15-07-21	23.976,96	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,0537	16,0079	16-07-21	28.052.237,09	2.128
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,6422	16,5952	16-07-21	155.534.583,21	14.549
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6428	5,6006	16-07-21	101.403.740,41	5.643
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2082	6,1619	16-07-21	364.380.179,82	18.304
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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R EUR							
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					

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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.	10,2494	10,2496	18-07-21	16.641.888,44	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.	13,1237	13,0790	15-07-21	4.032.381,00	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2360	10,2375	15-07-21	427.353.886,60	11.514
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2806	12,2616	15-07-21	4.632.186,39	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0585	11,0583	15-07-21	41.622.969,38	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	11,9983	11,9981	15-07-21	631.482.993,94	15.431
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7506	8,6420	15-07-21	3.702.533,08	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2566	12,2607	15-07-21	551.276.277,67	15.810
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8717	10,8500	15-07-21	70.842.450,57	2.741
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0976	5,0444	15-07-21	7.612.418,38	553
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,7694	704,9308	15-07-21	13.459.935,12	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.	20,7257	20,4932	15-07-21	18.657.219,72	2.467
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875

Fondos de Inversión *Investment Funds*

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

			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*
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.	7,0589	7,0590	18-07-21	129.816.443,40	391
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8732	6,8733	18-07-21	37.939.087,40	3.293
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,9826	66,9796	18-07-21	24.521.531,71	1.968
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.853,9210	1.854,8720	15-07-21	66.557.367,21	4.244
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,9084	29,9071	18-07-21	19.589.522,02	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.	12,2111	12,2109	18-07-21	47.284.480,02	93
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0994	12,0993	18-07-21	109.262.573,55	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8162	11,8159	18-07-21	48.412.150,89	3.321
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0783	13,0710	15-07-21	3.097.393,87	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,7174	11,7172	18-07-21	8.671.377,91	536
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.906,3816	1.907,4876	15-07-21	14.965.229,95	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2338	8,1474	15-07-21	7.852.990,51	978
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3186	11,3204	15-07-21	14.239.291,83	697
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3337	10,3255	16-07-21	2.902.130,38	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4459	12,4114	16-07-21	3.786.794,72	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4685	13,4168	16-07-21	4.484.557,08	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4627	11,4426	16-07-21	8.027.818,36	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4329	10,4284	16-07-21	5.808.108,49	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1203	10,0939	16-07-21	223.237,91	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0835	11,0547	16-07-21	7.926.149,74	119
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5431	130,5293	16-07-21	2.731.153,74	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,4634	145,5857	16-07-21	207.413,68	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,0209	150,1210	16-07-21	579.104,33	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,4916	149,5928	16-07-21	21.742.480,91	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,1089	103,3827	14-07-21	2.791.984,95	168
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6349	7,6344	14-07-21	11.380.685,21	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1292	12,0566	16-07-21	16.324.517,18	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0906	11,0753	15-07-21	27.526.686,29	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8910	12,8562	15-07-21	62.906.907,12	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3841	10,3770	15-07-21	31.579.872,19	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8123	9,8124	15-07-21	26.104.580,66	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1348	10,1007	16-07-21	3.469.444,94	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4271	13,3707	14-07-21	225.403.195,68	4.563
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5606	13,5041	14-07-21	27.845.185,22	3.149
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7636	12,7103	14-07-21	5.643.937,51	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	581,3706	576,6795	16-07-21	698.274,90	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	10,2387	10,2154	14-07-21	1.104.267,93	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7792	11,7860	14-07-21	1.946.051,88	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6558	13,6298	14-07-21	10.670.921,18	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	8,4899	8,4610	14-07-21	648.067,22	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5263	9,5113	14-07-21	2.364.219,93	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7753	7,7822	14-07-21	7.724.680,47	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0899	10,0702	14-07-21	9.957.465,86	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1636	14,1361	14-07-21	13.671.736,18	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6937	9,6854	14-07-21	22.911.030,27	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2931	13,2987	16-07-21	751.040,88	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7091	13,7028	16-07-21	5.135.370,81	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	12,2949	12,2991	14-07-21	3.114.111,73	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1722	10,1722	14-07-21	1.237.406,87	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0912	11,1006	14-07-21	3.000.893,69	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	8,4054	8,4052	14-07-21	3.254.075,95	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2441	10,2388	14-07-21	33.389.519,20	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	9,0834	9,0828	14-07-21	3.328.418,13	42
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	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*
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	10,0412	9,9940	14-07-21	960.693,57	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9382	9,8735	16-07-21	7.015.374,82	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2239	12,1990	14-07-21	2.505.376,64	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1761	12,1341	14-07-21	1.562.588,59	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0379	10,0305	14-07-21	4.548.821,35	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8201	9,8039	14-07-21	466.022,42	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.	6,2809	6,2639	16-07-21	72.224.271,71	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6353	7,6195	16-07-21	5.034.200,45	118
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6902	7,6743	16-07-21	496.489,17	5
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6559	7,6400	16-07-21	988.650,13	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6971	7,6812	16-07-21	1.378.643,32	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	6,2240	6,2251	15-07-21	71.483.676,60	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1651	10,1562	15-07-21	123.653.354,92	3.033
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8164	3,8159	15-07-21	532.999.657,75	85.528
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4310	17,2031	15-07-21	34.140.845,15	1.485
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,9384	17,7044	15-07-21	74.912.464,48	5.636
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1137	12,0917	15-07-21	12.469.693,17	634
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4653	12,4431	15-07-21	576.710.666,02	87.661
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3378	14,4093	15-07-21	738.403.489,88	87.660
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2343	7,1620	15-07-21	35.887.654,39	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4443	7,3701	15-07-21	761.283.285,27	87.654
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7922	12,7238	15-07-21	424.867.944,05	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,4315	12,3647	15-07-21	16.924.311,24	1.027
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0061	4,9457	15-07-21	5.201.499,56	416
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1518	5,0899	15-07-21	345.053.534,59	87.663
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4156	8,3750	15-07-21	242.622.469,83	87.659
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,1846	8,1448	15-07-21	59.007.858,91	2.731
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8491	7,7869	15-07-21	3.854.828,79	229
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0761	8,0124	15-07-21	536.483.025,17	67.202
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5559	8,4751	15-07-21	6.501.694,80	408
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4691	7,4300	15-07-21	670.928.311,65	87.654
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9332	14,0023	15-07-21	10.226.277,09	743
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2673	10,2672	15-07-21	246.841.165,74	3.784
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4068	10,4069	15-07-21	1.308.829.860,96	87.714
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4728	11,3685	15-07-21	17.050.932,12	666
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8059	11,6989	15-07-21	1.017.966.236,12	87.659
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0698	6,0674	15-07-21	102.758.639,79	2.631
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1314	6,1332	15-07-21	49.083.104,31	1.380
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1270	6,1250	15-07-21	45.917.265,45	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0748	8,0676	15-07-21	29.658.716,68	857
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2217	6,2137	15-07-21	93.494.100,15	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2723	6,2698	15-07-21	78.670.005,85	2.167
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5517	6,5462	15-07-21	241.930.736,78	6.259
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4100	6,3975	15-07-21	126.279.904,02	3.232
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5232	6,5232	15-07-21	7.049.511,65	278
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1946	6,1917	15-07-21	86.923.487,40	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5273	6,5157	15-07-21	39.707.118,73	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9586	5,9586	15-07-21	6.622.059,71	240
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5345	6,5258	15-07-21	17.839.756,20	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4968	6,4895	15-07-21	153.628.728,25	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4641	6,4591	15-07-21	101.918.878,55	3.070

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	6,3192	6,3187	15-07-21	83.553.604,53	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0988	12,0332	15-07-21	19.852.399,68	495
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2247	12,1585	15-07-21	45.089.844,78	312
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2362	10,2273	15-07-21	221.548.322,61	1.868
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1117	10,1028	15-07-21	330.985.435,78	21.875
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6008	24,5335	15-07-21	156.904.847,50	3.791
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7729	24,7052	15-07-21	256.215.240,49	2.109
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4287	24,3618	15-07-21	488.889.058,00	44.935
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7050	6,7049	15-07-21	1.437.481,72	114
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7239	8,6417	15-07-21	362.381.552,24	87.652
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,3845	1.013,4736	15-07-21	48.981.821,16	1.104
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4993	9,4988	15-07-21	164.274.441,17	3.787
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7054	6,7038	15-07-21	11.753.190,88	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,9495	1.035,0640	15-07-21	1.211.713.871,20	85.533
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0676	22,1134	15-07-21	10.995.743,14	438
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5749	22,6223	15-07-21	620.055.991,80	65.606
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4893	6,4893	15-07-21	4.082.426,50	156
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4857	6,4874	15-07-21	22.007.454,76	821
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2550	6,2546	15-07-21	1.672.724.077,67	87.650
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3556	6,3577	15-07-21	31.385.977,33	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	15-07-21	10.508.266,08	360
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1625	6,1623	15-07-21	30.014.253,56	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0033	6,0029	15-07-21	294.314.774,41	7.362
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0793	6,0786	15-07-21	203.392.507,32	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0362	6,0351	15-07-21	181.622.806,45	4.110
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9946	5,9947	15-07-21	41.995.801,42	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0590	6,0592	15-07-21	160.185.512,66	4.304
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0756	6,0732	15-07-21	149.723.333,39	4.122
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1015	6,0996	15-07-21	96.079.048,35	2.551
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3319	6,3319	15-07-21	78.626.512,60	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2410	6,2427	15-07-21	845.289.589,75	87.658
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1521	7,1515	15-07-21	59.545.670,47	1.929
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.	9,7720	9,7717	16-07-21	65.548.891,97	2.707
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9487	9,9485	16-07-21	6.148.696,11	662
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	897,9190	898,9281	15-07-21	37.211.340,43	2.740
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,2827	878,2685	15-07-21	3.245.441,52	122
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,0915	910,1700	15-07-21	2.074.609,73	709
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.	7,7290	7,6618	16-07-21	39.510.125,54	2.293
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0495	7,9797	16-07-21	389.748,45	663
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.	8,6255	8,6010	16-07-21	20.831.724,02	1.173
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.	8,6945	8,6947	16-07-21	27.391.693,96	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4700	6,4732	16-07-21	29.070.686,44	909
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8286	10,8316	16-07-21	117.025.699,48	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0294	9,0318	16-07-21	81.747.919,18	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5546	8,5561	16-07-21	59.566.477,87	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.	8,1288	8,1220	15-07-21	5.247.694,03	735
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9886	7,9824	15-07-21	32.003.081,98	1.608
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2147	9,1567	16-07-21	8.472.466,94	674
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5813	9,5213	16-07-21	738.010,35	697
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2484	8,1463	16-07-21	1.052.774,55	664
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.	7,9328	7,8344	16-07-21	9.276.139,22	713

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.	9,4862	9,4863	16-07-21	73.995.545,81	1.980
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5901	9,5902	16-07-21	5.773.672,32	146
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5660	9,5661	16-07-21	5.167.489,51	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4959	9,4363	16-07-21	2.472.221,94	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.083,6901	1.083,9470	16-07-21	107.647.922,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1629	11,1654	16-07-21	4.299.597,20	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,2697	1.022,1827	16-07-21	97.678.915,88	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3761	10,3752	16-07-21	4.027.948,17	142
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.099,2297	1.099,9100	16-07-21	62.925.538,80	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2263	11,2331	16-07-21	5.015.456,37	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	171,8281	169,7650	16-07-21	167.322.320,55	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	158,4507	156,5429	16-07-21	157.597.835,57	5.146
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	163,6934	161,7247	16-07-21	304.707.315,54	2.138
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,7510	153,3290	16-07-21	43.209.062,04	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,6538	141,4151	16-07-21	33.348.122,66	1.845
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,3560	146,0460	16-07-21	62.774.745,01	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,3814	125,3868	16-07-21	85.518.477,39	2.221
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,3059	123,3267	16-07-21	16.650.575,09	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	30,2912	30,2971	16-07-21	81.259.272,54	1.920
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1431	10,1452	16-07-21	79.000.400,17	3.143
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1656	10,1677	16-07-21	3.459.260,91	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9781	5,9744	15-07-21	371.989.078,78	4.980
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.180,0267	1.176,4030	15-07-21	18.645.417,19	379
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9465	5,9376	15-07-21	191.408.843,80	2.774
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9579	11,9219	16-07-21	14.512.928,43	948
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2454	10,2147	16-07-21	6.971.126,45	714
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.047,7543	1.042,3553	16-07-21	31.850.990,46	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8471	11,7864	16-07-21	8.900.044,95	714
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6645	8,6201	16-07-21	608.493,82	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4449	10,4794	15-07-21	1.404.073,85	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7582	10,7584	16-07-21	61.741.075,89	917
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1306	10,1308	16-07-21	6.351.032,85	12
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0523	10,0525	16-07-21	20.105,05	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,4454	908,5272	16-07-21	251.634.235,07	910
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9148	9,9158	16-07-21	124.592.366,34	3.163
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9378	9,9387	16-07-21	11.076.836,14	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7634	9,7637	16-07-21	45.093.615,78	362
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3458	10,3468	16-07-21	5.626.663,93	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9303	9,9311	16-07-21	35.860.876,23	3.624

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	20,7858	20,7702	15-07-21	27.641.083,29	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8317	10,8334	16-07-21	626.014.554,60	15.316
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0117	10,0133	16-07-21	898.150,69	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3211	11,3229	16-07-21	86.013.716,04	1.543
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3006	9,3020	16-07-21	1.550.105,06	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1013	11,1030	16-07-21	332.671.246,57	25.194
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3022	9,3037	16-07-21	4.644.141,57	296
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8505	10,8340	16-07-21	6.701.104,83	467
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0259	10,0107	16-07-21	2.172.348,61	131
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2967	20,2654	16-07-21	9.850.728,78	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1230	19,0932	16-07-21	17.678.123,89	2.039
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7235	19,6928	16-07-21	864.084,61	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8867	10,8240	16-07-21	5.036.685,76	453
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3968	9,3424	16-07-21	9.916.269,00	505
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9117	8,8600	16-07-21	11.896.419,11	1.269
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0901	12,0693	15-07-21	5.583.508,01	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1224	10,1229	16-07-21	60.236.991,63	405
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,8680	2.615,9617	16-07-21	43.788.418,34	4.440
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9691	12,9793	16-07-21	9.989.650,67	736
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0389	10,0468	16-07-21	3.475.410,49	169
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5203	17,5338	16-07-21	14.938.349,01	440
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0113	13,0213	16-07-21	865.651,11	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7411	16,7538	16-07-21	12.235.875,25	5.049
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9895	12,9994	16-07-21	986.449,76	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9702	9,9893	16-07-21	4.840.027,60	390
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2547	8,2705	16-07-21	2.591.716,03	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5071	9,5251	16-07-21	32.630.563,68	117
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8791	7,8940	16-07-21	1.217.674,35	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2507	9,2681	16-07-21	1.631.558,35	300
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6681	7,6825	16-07-21	733.515,12	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7401	11,7470	16-07-21	31.888.522,26	1.192
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0367	10,0426	16-07-21	4.104.028,50	161
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9837	34,0034	16-07-21	116.192.963,74	1.332
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8667	22,8799	16-07-21	2.493.704,66	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1370	33,1560	16-07-21	69.971.987,69	3.654
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8653	22,8784	16-07-21	2.077.076,29	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0297	8,9547	16-07-21	8.246.989,97	556
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7442	8,6715	16-07-21	12.226.319,19	1.412
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1109	9,0354	16-07-21	7.468.226,40	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	89,9422	88,2735	16-07-21	1.142.936,41	140
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,2787	89,5918	16-07-21	2.234.700,98	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,8981	55,1674	16-07-21	561.221,41	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,4221	57,6687	16-07-21	2.459.352,57	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	600,6989	596,6706	16-07-21	35.175.246,97	703
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,3788	59,1595	16-07-21	32.923.409,98	31
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,6481	85,5811	16-07-21	378.217.208,72	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,7404	60,1489	16-07-21	20.890.343,79	974
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.	130,7240	130,7261	16-07-21	2.279.456,10	91
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,9430	188,0506	16-07-21	753.417,87	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6622	122,6871	16-07-21	63.138.296,17	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,2371	111,2596	16-07-21	20.674.468,32	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,8897	184,3040	16-07-21	29.543.829,66	1.276

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 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.	495,4559	491,6044	16-07-21	21.247.093,05	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	181,8791	181,4096	16-07-21	49.108.134,36	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.	151,2419	151,2989	16-07-21	27.233.004,74	719
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,0088	148,0661	16-07-21	587.358,95	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,9726	152,0301	16-07-21	140.901.898,86	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	16-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8793	136,8826	16-07-21	1.301.514.292,06	3.015
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7138	136,7169	16-07-21	148.047.994,68	953
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,4853	109,2629	16-07-21	9.386.087,97	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,2869	109,0646	16-07-21	10.781.400,48	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,1880	99,9829	16-07-21	519.435,79	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,7236	110,4986	16-07-21	11.425.497,17	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,8873	165,9029	16-07-21	26.230.250,18	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5202	104,5183	16-07-21	52.220.662,51	458
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3824	101,3796	16-07-21	947.267,32	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,2642	78,6456	16-07-21	53.297.488,35	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,6986	121,7442	16-07-21	1.928.168,71	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,4065	121,4515	16-07-21	41.606,36	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,8419	121,8876	16-07-21	103.020.012,95	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,5969	88,4687	16-07-21	76.026.886,28	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,6208	104,3920	15-07-21	20.978.521,00	483
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,9163	107,6833	15-07-21	70.285.655,56	942
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,9815	105,7515	15-07-21	1.701.706,49	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.	257,6746	255,5707	16-07-21	22.363.552,16	900
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,7149	101,6139	15-07-21	31.013.048,46	460
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,5943	104,4929	15-07-21	108.715.533,95	1.584
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5120	103,4108	15-07-21	1.018.906,74	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,5795	222,7440	16-07-21	7.122.920,77	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1734	108,1598	16-07-21	99.211.920,33	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9343	107,9203	16-07-21	38.581.010,94	1.063
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9498	102,9356	16-07-21	689.665,59	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9469	109,9334	16-07-21	9.466.523,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,4675	98,7539	16-07-21	3.727.124,53	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.	97,2843	96,5881	16-07-21	10.688.580,05	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.	30,7046	30,6882	15-07-21	9.574.353,49	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,6930	186,1056	16-07-21	112.592.863,12	2.463
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2006	193,3076	16-07-21	114.849.295,00	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,0877	193,1944	16-07-21	18.062.010,15	604
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0587	103,0520	16-07-21	289.571.833,14	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,8758	147,6009	16-07-21	80.053.492,56	387
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	123,9214	123,1906	15-07-21	49.431.559,01	1.996
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,4178	123,6854	15-07-21	23.675.408,19	75
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,6348	127,6869	16-07-21	105.870,46	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,3155	100,4447	15-07-21	54.586.322,18	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0364	99,1624	15-07-21	7.949,55	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,2298	130,2816	16-07-21	2.043.491,20	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,1731	131,2254	16-07-21	48.641.012,26	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8121	109,7774	16-07-21	74.467.318,20	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5996	35,6062	16-07-21	336.833.714,88	2.958
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3571	33,3633	16-07-21	25.546.082,58	657
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	249,9127	247,5832	16-07-21	37.069.744,12	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	378,6327	380,0899	16-07-21	37.642.107,48	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.	380,6045	382,0760	16-07-21	35.561.845,54	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7141	35,7208	16-07-21	1.165.587.413,19	3.134
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6614	138,7095	16-07-21	54.715.184,14	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1592	83,1379	16-07-21	111.277.002,24	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.	14,0105	13,8789	15-07-21	2.536.413,58	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1480	15,0061	15-07-21	3.068.410,75	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2820	15,1389	15-07-21	7.569.493,93	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8923	9,8887	15-07-21	5.170.650,33	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8771	7,8284	16-07-21	4.042.698,24	217
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1435	7,1435	15-07-21	13.670.348,28	90
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1139	21,1112	15-07-21	283.633,46	145
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0715	23,0478	15-07-21	1.074.000,39	83
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,0582	11,9645	15-07-21	9.359.870,63	141
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7151	13,7056	15-07-21	7.091.651,53	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9260	7,9257	16-07-21	1.829.177,06	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.042,6553	1.041,0769	16-07-21	3.189.480,43	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6621	10,6728	15-07-21	4.530.241,26	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,3700	89,2252	15-07-21	13.160.736,58	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,6443	8,4330	16-07-21	2.626.251,89	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5133	12,4544	16-07-21	9.627.152,92	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	1.907,0259	1.907,2736	16-07-21	94.762.922,88	3.042
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7440	15,6811	15-07-21	33.582.626,18	2.216
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6266	13,6075	15-07-21	45.897.434,91	5.200
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0412	110,0838	16-07-21	9.208.085,12	1.049
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0879	6,0526	16-07-21	4.203.450,54	574
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3573	9,3447	15-07-21	7.166.919,78	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	9,2073	9,1777	15-07-21	7.507.298,72	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3737	10,3543	15-07-21	33.062.423,85	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,9712	125,7690	14-07-21	16.411.428,41	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,5938	125,3902	14-07-21	58.410.652,78	582
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,6058	126,3449	14-07-21	43.333.923,36	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,7863	115,6704	14-07-21	272.458.176,82	944
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4239	107,3646	14-07-21	145.122.628,98	653
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5452	1,5330	16-07-21	39.248.853,81	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5304	1,5183	16-07-21	2.723.743,89	49
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,9037	21,8312	16-07-21	67.671.552,79	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1700	14,0974	16-07-21	52.372.904,04	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4376	99,4358	15-07-21	105.231,75	3
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7680	100,7677	15-07-21	1.860.230,81	40
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,2771	12,2142	16-07-21	18.389.420,66	606
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9248	12,8805	16-07-21	4.683.274,59	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5294	17,3653	16-07-21	21.741.908,23	613
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3909	14,3681	16-07-21	11.749.794,40	123
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	274,3453	274,7547	16-07-21	6.744.243,73	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8933	10,8305	16-07-21	6.517.260,03	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9874	9,9860	16-07-21	299.582,24	1
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1579	10,1377	15-07-21	304.371,87	3
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5859	9,5647	15-07-21	5.142.543,10	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,1981	20,0673	16-07-21	9.169.373,63	5
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,9163	19,7978	16-07-21	28.175.635,30	600
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1852	1,1827	15-07-21	3.987.193,70	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7193	13,7220	16-07-21	1.028.324.787,58	60.479
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3312	14,3099	16-07-21	8.873.751,66	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7312	11,6946	16-07-21	4.906.241,47	150

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	11,3680	11,3513	15-07-21	3.210.447,24	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,9786	26,0010	16-07-21	13.876.318,34	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3641	12,3647	16-07-21	6.007.220,26	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9481	11,9496	16-07-21	3.068.344,36	94
PENTATHLON	ES0162858031	CECABANK, S.A.	66,2587	66,2722	16-07-21	13.334.190,73	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,0307	17,6775	16-07-21	45.210.470,27	5.817
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9714	12,0082	16-07-21	225.869,74	15
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8555	11,8918	16-07-21	12.653.413,88	1.588
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6974	12,6151	15-07-21	3.123.611,17	102
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	16,6067	16,5304	16-07-21	41.554.110,68	3.920
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7883	16,7114	16-07-21	4.905.097,75	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7102	7,7028	16-07-21	19.102.289,01	762
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6321	7,6253	16-07-21	19.288.748,69	1.274
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,1215	36,9718	16-07-21	4.778.988,34	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,5735	36,4254	16-07-21	56.715.025,83	4.121
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2757	10,2777	16-07-21	1.606.639,07	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1624	10,1643	16-07-21	1.427.059,93	125
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	10,3261	10,3275	16-07-21	122.569.419,83	1.323
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8607	87,8598	16-07-21	3.705.640,48	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2651	11,2840	16-07-21	3.438.312,26	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,8031	25,6789	16-07-21	3.932.096,78	1.041
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	13,0612	12,9747	16-07-21	504.653,08	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0187	12,9323	16-07-21	14.238.867,34	1.539
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,4061	5,3724	15-07-21	953.997,72	145
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0179	11,9873	15-07-21	11.631.381,71	82
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3643	12,3020	15-07-21	11.813.373,62	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3746	10,3796	15-07-21	5.543.978,56	137
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1880	19,9806	15-07-21	42.868.847,25	3.109
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0660	10,0508	15-07-21	3.146.257,55	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9658	7,9325	15-07-21	5.211.096,38	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2678	11,2045	15-07-21	1.787.200,08	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3834	15,3800	16-07-21	105.034.845,86	4.435
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4267	16,4317	16-07-21	5.989.647,26	130
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5155	16,5207	16-07-21	33.578.149,29	32
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2330	16,2379	16-07-21	242.479.682,53	9.070
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5228	11,5235	16-07-21	250.425.471,54	6.653
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1667	14,1667	16-07-21	2.162.210,49	269
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7854	15,7902	16-07-21	10.729.690,96	1.050
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5960	11,5986	16-07-21	180.062.315,79	6.229
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7147	11,7172	16-07-21	64.195.764,69	1.823
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,5588	14,4806	16-07-21	3.100.498,56	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,3517	14,2744	16-07-21	8.769.838,06	1.031
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,5686	22,5150	16-07-21	112.134.782,05	5.896
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7704	14,7775	16-07-21	223.886.093,75	7.945
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9687	14,9760	16-07-21	56.330.086,55	2.031
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0144	15,0218	16-07-21	41.441.702,78	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5585	19,5189	16-07-21	7.406.962,20	756
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6330	15,6489	16-07-21	11.208.047,11	525
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,0592	21,9365	16-07-21	17.734.528,83	1.299
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,0600	21,9369	16-07-21	14.386.345,67	2.621
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,6032	24,5852	16-07-21	124.669.794,73	6.633
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,2483	22,1244	16-07-21	28.424.600,31	3.372
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,5551	126,7933	16-07-21	4.063.219,44	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,2591	126,5029	16-07-21	2.159.637,85	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.	108,6330	108,6287	16-07-21	3.725.389,88	167
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0467	110,0439	16-07-21	28.438.315,34	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8472	109,8436	16-07-21	344.926,29	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4113	107,4063	16-07-21	3.805.596,25	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,5219	123,7800	16-07-21	3.577.627,57	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,7339	127,9677	16-07-21	49.774,01	1

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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*
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,8662	128,1022	16-07-21	3.303.847,58	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,6771	127,9133	16-07-21	846.745,99	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7697	105,7645	16-07-21	7.240.427,60	155
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0045	110,0017	16-07-21	976.448,47	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,3570	1.706,4328	16-07-21	9.101.752,61	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,8191	1.740,9107	16-07-21	595.642,41	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8942	10,8927	16-07-21	65.783.050,74	3.211
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4565	11,4551	16-07-21	4.822.615,74	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3155	11,3141	16-07-21	67.453.314,28	360
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4987	11,4974	16-07-21	10.147.960,50	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2711	11,2696	16-07-21	1.402.250,08	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7330	11,7223	16-07-21	524.662.783,00	25.187
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4576	12,4465	16-07-21	16.459.226,29	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2721	12,2612	16-07-21	407.943.512,15	2.320
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4721	12,4610	16-07-21	43.983.120,39	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2265	12,2154	16-07-21	23.516.601,28	595
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5036	10,4808	16-07-21	126.355.392,44	6.325
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2052	11,1811	16-07-21	536.239,42	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0189	10,9952	16-07-21	85.868.422,52	469
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9872	10,9635	16-07-21	6.576.865,57	157
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.	11,1745	11,1392	16-07-21	44.566.781,11	2.891
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7237	11,6869	16-07-21	19.054.572,75	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6956	11,6588	16-07-21	1.794.536,88	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0125	10,9763	16-07-21	20.479.575,10	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0983	10,0938	16-07-21	71.965.161,22	3.915
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1664	10,1621	16-07-21	2.866.618,69	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1658	10,1615	16-07-21	39.535.119,61	272
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1928	10,1885	16-07-21	8.490.628,28	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1271	10,1227	16-07-21	4.383.048,55	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,5828	7,5300	16-07-21	3.156.279,31	651
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,9902	7,9348	16-07-21	8.479.112,26	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.	7,7960	7,7419	16-07-21	664.339,75	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.	7,8794	7,8246	16-07-21	114.970,00	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3345	17,2807	16-07-21	20.248.715,99	1.768
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3721	18,3158	16-07-21	75.455.485,71	10.124
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9977	17,9421	16-07-21	5.786.244,91	39
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.	18,1171	18,0610	16-07-21	1.640.423,01	55
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5145	20,5428	16-07-21	7.202.054,00	411
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6850	14,6883	16-07-21	9.190.002,53	469
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4108	15,4146	16-07-21	1.843.354,00	6.689
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4783	15,4820	16-07-21	514.966,12	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1806	15,1842	16-07-21	4.529.556,76	30
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.	15,2853	15,2889	16-07-21	305.335,86	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3153	16,3340	16-07-21	4.241.271,69	641
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1800	17,2003	16-07-21	35.506.893,52	9.942
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0243	17,0442	16-07-21	2.200.518,20	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.	16,9551	16,9748	16-07-21	532.523,33	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.	20,7206	20,7493	16-07-21	5.064.613,71	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0293	21,0585	16-07-21	1.747.278,24	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8558	20,8845	16-07-21	277.466,68	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7975	10,8095	16-07-21	25.641.276,17	1.518
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1870	11,1997	16-07-21	22.431.196,82	7.116
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.	11,1446	11,1572	16-07-21	12.454.449,55	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.	11,1176	11,1300	16-07-21	294.408,73	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7859	9,7863	16-07-21	17.331.167,17	702
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8479	9,8483	16-07-21	217.768.317,71	10.988
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8169	9,8173	16-07-21	20.873.457,10	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8169	9,8172	16-07-21	74.121.447,47	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8324	9,8328	16-07-21	63.402.042,10	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8014	9,8017	16-07-21	6.038.334,41	149
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1203	10,1297	16-07-21	1.793.978,50	117
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2686	10,2782	16-07-21	73.289.212,86	10.136
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1536	10,1630	16-07-21	1.810.346,83	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1617	10,1711	16-07-21	1.577.379,43	11
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.	10,1429	10,1523	16-07-21	471.996,57	9
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4585	14,4653	16-07-21	7.610.032,64	542
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.	14,9388	14,9460	16-07-21	3.855.659,97	18
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.	14,9958	15,0030	16-07-21	354.135,42	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,6438	8,6398	16-07-21	4.370.283,72	448
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1803	9,1764	16-07-21	12.606.577,34	7.709
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,0371	9,0329	16-07-21	606.208,96	17
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9872	8,9831	16-07-21	1.567.819,84	11
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.	10,9317	10,9060	16-07-21	77.174.761,81	4.463
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0122	10,9865	16-07-21	5.090.197,99	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0130	10,9873	16-07-21	32.986.830,74	217
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.	10,9668	10,9411	16-07-21	6.447.206,96	197
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4371	16,4453	16-07-21	5.043.077,41	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0862	17,0952	16-07-21	23.901.165,40	9.893
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1917	17,2006	16-07-21	470.995,94	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9613	16,9700	16-07-21	2.883.134,87	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2862	17,2953	16-07-21	898.367,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9788	16,9874	16-07-21	410.488,50	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1086	13,0248	15-07-21	141.350.599,37	8.665
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2743	13,1897	15-07-21	5.372.255,94	7.188
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2121	13,1278	15-07-21	2.025.266,45	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2120	13,1277	15-07-21	74.854.482,27	449
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1603	13,0763	15-07-21	18.911.469,17	507
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3607	14,3454	16-07-21	3.993.420,80	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8037	13,7889	16-07-21	27.105.795,77	1.602
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4862	14,4711	16-07-21	10.298.560,27	6.884
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2837	14,2686	16-07-21	29.335.308,00	168
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7403	14,7249	16-07-21	2.080.317,15	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5570	14,5416	16-07-21	1.186.887,62	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,9974	7,8916	16-07-21	33.786.313,69	3.256
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3556	8,2453	16-07-21	69.224,72	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.	8,2446	8,1356	16-07-21	14.271.222,82	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,4739	8,3619	16-07-21	2.998.784,59	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2079	8,0993	16-07-21	942.598,34	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7813	16,5359	16-07-21	43.642.224,55	3.035
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,6980	17,4397	16-07-21	226.131,28	275
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,6898	17,4313	16-07-21	543.244,70	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3111	17,0582	16-07-21	19.075.383,22	115
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.	17,4715	17,2161	16-07-21	2.553.952,37	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,7750	22,5555	16-07-21	104.574.434,88	5.620
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1290	23,8974	16-07-21	238.459.156,84	10.154

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.	24,0783	23,8467	16-07-21	1.623.622,13	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6286	23,4013	16-07-21	50.702.185,93	226
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,4413	24,2065	16-07-21	9.046.237,76	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7144	23,4860	16-07-21	6.565.863,57	160
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0259	21,0343	16-07-21	32.177.869,50	1.842
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6567	21,6657	16-07-21	187.792.467,30	11.077
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7448	21,7537	16-07-21	1.818.334,29	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4842	21,4929	16-07-21	22.436.609,07	137
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7488	21,7578	16-07-21	3.085.153,49	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5560	21,5647	16-07-21	2.736.739,38	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,7405	16,6918	16-07-21	48.646.201,04	4.619
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,4966	17,4463	16-07-21	71.270.925,85	7.437
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,4873	17,4367	16-07-21	525.030,88	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,2553	17,2054	16-07-21	15.332.483,40	86
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,7331	17,6820	16-07-21	2.603.757,85	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,2488	17,1988	16-07-21	1.016.733,97	30
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9238	4,9155	16-07-21	23.231.249,69	2.033
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1435	5,1350	16-07-21	143.359.046,00	10.142
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0741	5,0656	16-07-21	6.145.461,69	32
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.	5,0760	5,0675	16-07-21	441.665,92	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,5403	6,5167	16-07-21	282.492,09	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,2588	6,2362	16-07-21	2.032.619,81	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,6288	6,6051	16-07-21	9.279.626,10	7.705
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,4924	6,4691	16-07-21	288.870,31	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.	11,3285	11,2848	16-07-21	26.359.769,36	1.951
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9492	11,9035	16-07-21	114.450.115,32	10.137
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6892	11,6442	16-07-21	8.802.653,74	47
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.	11,7979	11,7524	16-07-21	1.645.276,66	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7504	12,7488	16-07-21	4.078.261,99	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2468	13,2454	16-07-21	7.716,26	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2704	13,2688	16-07-21	526.857,91	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0212	13,0196	16-07-21	7.724.989,52	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.	13,1709	13,1693	16-07-21	170.899,06	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2530	8,2534	16-07-21	32.578.304,62	3.536
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9909	10,9984	16-07-21	133.671.965,06	5.266
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4337	9,4360	16-07-21	131.837.693,52	4.043
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3150	10,3124	16-07-21	251.651.772,26	9.549
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0687	13,0626	16-07-21	250.086.238,51	7.400
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9786	10,9651	16-07-21	215.627.488,58	6.467
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4571	10,4614	16-07-21	326.642.644,84	9.117
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4769	10,4809	16-07-21	210.059.768,08	6.670
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2950	11,3034	16-07-21	172.836.466,39	5.662
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8568	10,8465	16-07-21	82.700.780,68	2.180
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4498	10,4581	16-07-21	162.871.320,06	4.511
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9801	12,9541	16-07-21	119.859.910,54	5.222
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8186	11,8236	16-07-21	268.624.160,86	8.251
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7445	10,7478	16-07-21	211.256.322,00	6.253
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4842	10,4999	16-07-21	96.511.030,73	2.435
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2745	10,2746	16-07-21	6.785.037,03	280
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9674	10,9671	16-07-21	18.877.469,34	430
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0198	11,0196	16-07-21	2.245.155,60	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0198	11,0196	16-07-21	64.801.285,55	365
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0462	11,0460	16-07-21	8.825.507,37	6
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9935	10,9932	16-07-21	1.895.558,02	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2886	9,2891	16-07-21	416.519.954,57	23.006
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4298	9,4305	16-07-21	650.903.169,34	10.121
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3590	9,3596	16-07-21	13.086.151,47	32
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3597	9,3604	16-07-21	259.310.137,74	1.520

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.	9,4709	9,4715	16-07-21	45.559.101,71	29
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3237	9,3243	16-07-21	26.488.449,74	821
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.331,8849	1.330,4153	16-07-21	17.219.497,83	842
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.389,0739	1.387,5848	16-07-21	5.531.237,85	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.378,6422	1.377,1550	16-07-21	3.616.708,43	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.378,5895	1.377,1023	16-07-21	62.001.714,06	316
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.386,6958	1.385,2055	16-07-21	13.290.924,26	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.349,9020	1.348,4254	16-07-21	2.427.153,70	53
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8896	2,8739	16-07-21	6.491.666,67	978
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0638	3,0473	16-07-21	46.427.569,68	10.151
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9999	2,9836	16-07-21	665.405,09	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,9933	2,9771	16-07-21	238.630,50	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3347	10,3243	16-07-21	116.089.916,34	3.859
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4588	10,4484	16-07-21	5.606.204,45	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4593	10,4490	16-07-21	149.452.984,09	863
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5293	10,5189	16-07-21	9.167.215,02	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3900	10,3796	16-07-21	3.324.172,07	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7022	10,6784	16-07-21	15.477.616,50	534
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8138	10,7899	16-07-21	21.318.442,06	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.	10,7399	10,7160	16-07-21	910.526,13	24
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2669	9,2671	16-07-21	98.446.931,50	161
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2538	9,2540	16-07-21	36.461.824,10	1.041
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2323	9,2325	16-07-21	418.847.684,65	21.921
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3378	9,3380	16-07-21	7.207.444,92	111
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3136	9,3138	16-07-21	627.956.576,77	11.074
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2669	9,2671	16-07-21	552.039.110,09	2.713
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3046	9,3048	16-07-21	329.389.367,73	190
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4021	9,4023	16-07-21	210.637.779,01	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7764	10,7798	16-07-21	26.922.468,73	711
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3487	9,3495	16-07-21	39.606.860,19	2.028
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3901	24,3518	15-07-21	71.499.590,74	513
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3401	12,2910	15-07-21	11.302.202,75	188
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8871	6,8832	16-07-21	18.466.558,39	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5275	6,5237	16-07-21	768.810,32	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,9728	24,0485	15-07-21	32.647.173,97	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,0990	29,7846	16-07-21	135.077.809,50	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.	29,8229	29,5112	16-07-21	866,45	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,5979	27,3085	16-07-21	2.274.889,10	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,9292	29,6163	16-07-21	2.229.072,21	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,3493	15,2809	16-07-21	188.468.447,78	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.	15,3033	15,2350	16-07-21	5.050.566,10	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,2902	15,2219	16-07-21	168.236,90	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3380	14,2735	16-07-21	2.030.614,22	118
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7262	10,6255	16-07-21	21.830.541,11	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.	10,2167	10,1204	16-07-21	536.491,14	52
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5206	10,4213	16-07-21	26.582,96	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6112	10,5115	16-07-21	1.683.479,37	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6719	10,5716	16-07-21	106.811,39	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3675	17,3072	16-07-21	67.393.204,71	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6249	15,5702	16-07-21	2.231.091,53	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2237	18,1604	16-07-21	535.878,08	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3444	11,2807	16-07-21	7.857.194,79	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2277	11,1647	16-07-21	1.116.471,05	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3270	11,2631	16-07-21	11.938,73	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.	11,3905	11,3273	16-07-21	21,51	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2845	11,2252	16-07-21	11,36	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0942	11,9532	16-07-21	7.222.965,45	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0660	11,9253	16-07-21	63.975.251,36	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4214	11,2879	16-07-21	531.502,49	71
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4142	12,2690	16-07-21	4.887,16	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9778	11,8381	16-07-21	622.753,16	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9629	11,8234	16-07-21	922,40	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5699	19,5733	16-07-21	233.746.787,15	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1901	18,1929	16-07-21	3.097.842,05	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9492	19,9526	16-07-21	214.782,17	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4838	14,4836	16-07-21	232.772.907,44	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8695	13,8692	16-07-21	10.334.544,03	377
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5632	14,5630	16-07-21	6.001.950,07	142
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1736	14,1749	16-07-21	8.127.405,82	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5130	13,5139	16-07-21	681.433,81	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0314	14,0326	16-07-21	630.566,23	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,1584	21,0739	15-07-21	3.555.020,74	189
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1653	22,0772	15-07-21	3.074.651,32	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4304	9,4302	15-07-21	104.934.882,80	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0486	9,0480	15-07-21	563.801,81	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3455	9,3451	15-07-21	2.355.423,24	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0778	12,0439	15-07-21	10.075.764,98	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9904	11,9564	15-07-21	651.344,33	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3803	11,3600	15-07-21	13.164.959,11	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3110	11,2907	15-07-21	4.382.219,32	255
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4436	10,4337	15-07-21	24.264.518,14	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3772	10,3673	15-07-21	8.587.183,42	434
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4298	108,4398	14-07-21	9.624.049,57	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0303	107,0402	14-07-21	97.203.921,99	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.	121,3055	121,3043	14-07-21	131.899.963,24	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3157	159,3139	14-07-21	225.979.380,59	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1076	101,1016	14-07-21	102.191.811,55	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2483	118,2391	14-07-21	144.150.182,32	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7357	122,7350	14-07-21	122.591.621,80	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9456	103,9513	14-07-21	312.508.344,09	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6286	136,6300	14-07-21	36.206.228,08	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	9,0397	9,0384	14-07-21	8.465.163,31	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,8875	102,8538	14-07-21	30.664.754,04	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2262	16,2283	14-07-21	68.621.450,05	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,7743	44,6690	14-07-21	88.652.405,80	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	15-07-21	34.544.669,39	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	107,6190	107,6543	14-07-21	49.981.819,39	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,6428	108,6790	14-07-21	509.715.194,46	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,2969	116,3447	14-07-21	8.261.512,93	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,3882	117,4370	14-07-21	62.223.499,19	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.	23,5834	23,4586	15-07-21	27.861,20	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	22,6384	22,5175	15-07-21	19.991.489,86	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1753	17,9521	15-07-21	99.963.799,16	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3758	20,1258	15-07-21	237.510.277,09	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9922	19,7471	15-07-21	187.687.328,80	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,9243	23,6298	15-07-21	93,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,3620	23,0763	15-07-21	219.504.563,12	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2971	19,0604	15-07-21	16.150.247,17	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5257	4,4844	15-07-21	417.327.373,63	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9932	4,9478	15-07-21	7.425.603,72	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.	106,0744	106,0512	14-07-21	144.086.716,35	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,0761	106,0527	14-07-21	2.106.078.382,08	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,9563	114,7653	14-07-21	19.216.503,73	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,0387	61,1593	15-07-21	43.278.058,40	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,6312	64,7616	15-07-21	4.059.922,54	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.	120,5455	120,5489	15-07-21	7.147.668,65	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7847	106,7850	15-07-21	74.989.671,25	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5337	117,5366	15-07-21	154.899.550,01	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6941	110,6953	15-07-21	26.993.631,70	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0441	114,0462	15-07-21	10.641.496,13	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4426	9,3595	15-07-21	73.062.595,58	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8361	9,7496	15-07-21	345.161.086,63	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7537	8,6768	15-07-21	25.435.420,67	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9649	10,8689	15-07-21	129.781.507,56	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5382	99,5404	15-07-21	246.521.577,01	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8896	99,8923	15-07-21	30.836.997,22	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7049	99,7075	15-07-21	124.167.135,00	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,3627	118,5606	15-07-21	24.236.970,85	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,9152	120,0936	15-07-21	1.287.502,78	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7519	98,7523	15-07-21	3.729.571,26	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5063	98,5057	15-07-21	180.170.266,20	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0172	105,0370	14-07-21	197.912.397,58	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,7776	104,8028	14-07-21	791.884.087,02	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,7779	104,8030	14-07-21	205.257.642,67	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,6926	103,7169	14-07-21	83.131.545,51	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,6433	108,6795	14-07-21	130.343.668,17	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,3863	117,4351	14-07-21	65.708.299,20	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0514	96,0590	14-07-21	413.313.683,94	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,7334	99,6650	14-07-21	130.213.648,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,9767	110,8904	14-07-21	171.242.363,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,6937	120,5998	14-07-21	13.416.480,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,8643	112,7765	14-07-21	4.131.768.388,29	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.	232,0614	231,5717	14-07-21	134.458.665,00	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,7979	238,2940	14-07-21	652.665.548,33	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,9847	150,7368	14-07-21	65.980.777,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,3782	153,1264	14-07-21	9.680.406.400,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6527	9,6330	15-07-21	4.189.426,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7400	9,7202	15-07-21	216.141.076,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	187,2625	184,8059	15-07-21	63.131.846,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	188,3338	185,8662	15-07-21	389.418.173,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	189,7931	187,3106	15-07-21	159.882.624,96	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,6966	102,7423	14-07-21	399.994.521,62	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,6404	101,6917	14-07-21	210.653.318,20	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,5598	100,6177	14-07-21	397.552.454,02	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,6586	100,7122	14-07-21	521.275.310,07	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	198,3724	196,2783	15-07-21	6.246.440,24	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,6328	106,0039	15-07-21	12.201.304,48	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,2025	98,6840	15-07-21	12.124.482,58	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,3792	105,7545	15-07-21	248.826.471,67	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,2968	97,7918	15-07-21	14.950.403,62	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,4588	214,1800	15-07-21	260.034.730,94	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,6491	201,5003	15-07-21	42.101.735,39	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,9597	214,6749	15-07-21	1.057.239,22	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,3508	128,1921	15-07-21	242.919.929,76	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7955	100,8352	14-07-21	206.740.581,26	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.	336,1985	335,5109	14-07-21	66.575.459,62	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6292	10,6170	14-07-21	978.976.726,12	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	137,2672	137,0692	14-07-21	49.738.682,99	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,8260	95,7362	14-07-21	94.973.796,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,8770	121,6768	14-07-21	365.829.308,19	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,3953	116,1208	15-07-21	101.022.740,07	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,3892	107,3321	14-07-21	1.069.347.863,04	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,9611	104,6481	15-07-21	22.300.390,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3498	105,3814	15-07-21	73.871.444,67	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.	119,3162	119,2889	14-07-21	309.918.137,44	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9173	87,9113	15-07-21	231.210.287,05	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3852	93,3800	15-07-21	628.178.983,71	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4889	88,4824	15-07-21	123.163.263,77	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0163	94,0112	15-07-21	523.881.363,81	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6043	83,5976	15-07-21	192.591.303,17	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4703	104,5059	15-07-21	6.413.616,44	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,7989	972,6955	15-07-21	241.933.794,38	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3126	7,3127	15-07-21	473.763.622,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1420	7,1421	15-07-21	1.722.920.652,10	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1574	7,1575	15-07-21	393.089.927,58	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3287	7,3287	15-07-21	170.560.733,34	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,8464	1.021,7462	15-07-21	302.565.959,42	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.087,7151	1.087,6144	15-07-21	60.752.664,52	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.	1.174,3599	1.174,2795	15-07-21	270.990.703,60	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8015	103,8354	15-07-21	112.680.073,68	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1684	99,1680	15-07-21	300.908.759,23	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.109,9641	1.109,8689	15-07-21	20.834.673,08	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,8236	187,2057	15-07-21	16.451.578,01	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,1778	108,2308	15-07-21	226.484.735,65	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,8486	112,9078	15-07-21	640.524.872,73	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,2852	109,3401	15-07-21	8.353.063,38	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.167,9726	1.167,8916	15-07-21	123.874,29	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,1112	102,1401	15-07-21	545.039.194,63	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.					
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,3562	1.145,2438	15-07-21	6.270.458,72	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,4478	144,1934	15-07-21	8.661.021,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,3981	144,1588	15-07-21	680.230,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,0654	138,8160	15-07-21	473.836.793,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,4648	140,2308	15-07-21	14.342.804,03	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.035,4361	1.033,0636	15-07-21	61.021.200,78	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.076,2462	1.073,5451	15-07-21	51.072.570,55	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4392	99,4396	15-07-21	166.291.214,52	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,9632	103,8597	15-07-21	230.336.043,49	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	110,0423	109,4585	14-07-21	431.660.249,47	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	344,5497	343,5886	14-07-21	47.748.649,84	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,0876	44,1185	14-07-21	20.202.069,75	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,1885	242,9325	15-07-21	375.883.351,48	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	268,3136	265,8571	15-07-21	11.670.044,58	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	155,6059	153,5621	15-07-21	183.815.853,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	165,2026	163,0401	15-07-21	936.814,84	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,5023	105,3005	15-07-21	1.010.971.655,00	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,9165	105,7147	15-07-21	571.806.136,31	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,5863	106,3840	15-07-21	51.590.424,69	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,5743	113,0678	15-07-21	460.158.887,97	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,7610	113,2544	15-07-21	191.481.890,19	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,5589	114,0496	15-07-21	4.660.015,10	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,4131	125,2176	15-07-21	204.033.759,89	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,5813	129,3503	15-07-21	1.295.931,30	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,4810	125,2858	15-07-21	98.551.621,42	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,2671	125,0747	15-07-21	7.675.581,08	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,6378	100,6792	15-07-21	10.240.224,14	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,9383	99,9783	15-07-21	192.450.582,20	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9792	93,9778	15-07-21	1.573.654.598,79	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4762	94,4762	15-07-21	8.456.974,95	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	9,5658	9,5662	15-07-21	1.495.666.071,15	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7697	9,7696	15-07-21	272.606.103,21	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7245	9,7245	15-07-21	278.010.041,62	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9797	20,8274	15-07-21	7.570.072,90	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2871	21,2570	15-07-21	10.256.896,62	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

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 A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
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	9,3973	9,3743	16-07-21	10.954.166,16	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.739,1712	2.722,8688	16-07-21	87.050.258,09	704
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.762,0515	2.745,6301	16-07-21	8.721.378,27	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7346	13,6250	16-07-21	79.507.481,22	844
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9483	9,9350	15-07-21	3.997.821,66	83
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0149	10,0051	15-07-21	12.941.916,25	22
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0018	9,9824	15-07-21	16.893.515,33	18
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9545	9,7910	16-07-21	5.670.213,94	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.	10,6471	10,6354	15-07-21	9.607.771,89	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6950	10,6485	16-07-21	6.235.536,82	241
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9240	9,8369	16-07-21	12.381.908,80	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6587	9,6540	15-07-21	301.431,25	1.502
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2886	7,2849	15-07-21	53.543,23	749
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,0569	1.234,1536	16-07-21	697.198.630,46	19.483
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.319,5259	1.316,7276	15-07-21	110.218.390,13	4.859
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6183	9,6114	15-07-21	26.586.209,27	896
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.305,9774	1.305,1073	15-07-21	405.598.019,62	13.752
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2153	11,2203	16-07-21	1.412.288.243,23	36.494
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0995	10,0443	16-07-21	23.075.703,96	1.540
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8511	10,7888	16-07-21	19.645.838,25	1.181
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3414	15,2987	15-07-21	65.291.319,89	3.042
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2498	10,2487	16-07-21	27.708.305,74	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	10,3259	10,3240	16-07-21	4.470.612,28	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	12,8499	12,7228	16-07-21	5.947.750,52	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.	101,0162	101,0218	16-07-21	7.293.490,66	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1838	97,1887	16-07-21	17.440.689,80	296
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9970	101,0026	16-07-21	11.222.727,85	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1875	10,1905	16-07-21	6.980.996,57	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1927	10,1907	16-07-21	8.404.803,90	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	892,1722	890,6054	15-07-21	189.647.239,92	2.210
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,9505	123,0220	16-07-21	2.084.399,43	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,0217	120,1200	16-07-21	1.392.480,65	181
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	9,4911	9,4683	15-07-21	26.587.715,52	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8105	6,7749	15-07-21	4.367.951,05	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7617	6,7519	15-07-21	50.570.175,35	103
IGVF	ES0147411005	UBS ESPAÑA	9,0433	9,0010	16-07-21	17.365.129,60	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3345	16,2934	16-07-21	37.020.221,35	151

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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*
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6234	16,5810	16-07-21	5.097.161,45	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9378	6,9326	15-07-21	105.563.470,76	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4971	14,5002	15-07-21	29.984.387,10	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7241	5,7262	16-07-21	5.281.710,58	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6551	5,6571	16-07-21	3.797.938,05	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2018	7,1912	15-07-21	83.310.797,09	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4175	6,4170	16-07-21	35.715.595,61	294
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4693	6,4689	16-07-21	43.807.728,00	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0516	6,0516	16-07-21	18.515.608,01	132
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3148	13,2195	16-07-21	15.740.692,29	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9346	12,8418	16-07-21	3.782.505,48	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3786	35,3529	15-07-21	7.792.431,71	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3682	37,3409	15-07-21	5.784.617,64	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5955	6,5963	16-07-21	7.413.654,44	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6542	6,6551	16-07-21	21.869.274,73	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2929	6,2929	16-07-21	8.298.343,24	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0627	63,0277	15-07-21	67.669.571,81	3.578
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9784	63,9773	16-07-21	29.802.663,71	1.377
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3330	82,3308	16-07-21	83.943.507,19	3.204
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0277	7,9656	15-07-21	55.383.790,81	2.906
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5365	5,5054	16-07-21	38.474.654,34	1.670
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1108	6,1101	15-07-21	37.929.038,71	1.423
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0307	14,0123	15-07-21	59.754.293,94	2.683
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0558	14,0362	15-07-21	11.241.493,37	3.020
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,5325	1.243,5141	15-07-21	7.041.875,98	1.492
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1853	7,1858	16-07-21	122.790.482,04	5.231
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1896	7,1902	16-07-21	35.521.453,84	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,5438	107,5104	15-07-21	82.255.929,62	3.037
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,9277	109,8951	15-07-21	25.589.558,05	5.462
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	343,7964	341,5847	16-07-21	41.779.624,00	2.735
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,6553	71,2149	15-07-21	3.367.630,09	953
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,5330	71,0914	15-07-21	22.350.422,85	1.236
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8393	89,8362	15-07-21	130.549.247,79	4.396
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,2883	1.242,2503	15-07-21	76.748.722,58	3.269
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,8223	1.244,7871	15-07-21	405.422.598,97	17.677
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5146	6,5136	15-07-21	145.632.951,16	4.676
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,7302	5,6771	28-06-21	4.480.819,51	382
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,8845	5,8780	21-06-21	2.939.034,10	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5876	73,5576	15-07-21	102.044.762,95	3.261
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4485	6,4459	15-07-21	166.660.893,37	5.815
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0297	11,0330	16-07-21	355.624.793,80	10.698
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3159	6,3195	16-07-21	144.303.593,17	5.484
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,5409	5,5100	16-07-21	948,53	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7938	11,7935	15-07-21	53.191.744,55	2.337
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1125	6,1120	15-07-21	997,42	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1125	6,1119	15-07-21	997,41	1
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9615	70,9733	16-07-21	49.046.193,41	1.799
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9564	5,9588	16-07-21	49.341.251,40	1.850
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2538	7,2576	16-07-21	199.891.778,84	7.023
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3875	6,3596	15-07-21	1.373.456,58	174
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4042	6,3765	15-07-21	4.312.030,72	952
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7409	70,6291	15-07-21	901.703.868,91	26.869
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9910	5,9846	15-07-21	599.468,06	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1240	6,1262	16-07-21	171.652.066,69	6.752
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5493	10,5539	15-07-21	75.427.215,00	2.777
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2926	7,2943	15-07-21	75.574.891,35	3.061
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0484	6,0508	16-07-21	80.628.749,35	3.186
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	16-07-21	40.715.368,83	1.682
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	344,9979	342,7894	16-07-21	943,69	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5360	10,5401	16-07-21	22.901.869,15	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3834	12,3393	16-07-21	11.773.693,71	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,7887	25,6062	16-07-21	150.802.253,93	2.573
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4150	12,3699	16-07-21	3.444.658,60	192
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1429	10,1186	16-07-21	9.871.363,07	92
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9636	11,9531	15-07-21	111.466.332,70	496
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9873	9,9908	16-07-21	6.000.150,60	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,7988	322,9135	16-07-21	74.333.719,35	547

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WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0551	14,9581	16-07-21	54.733.910,49	319
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5117	16,4499	15-07-21	65.766.282,83	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.	118,6721	118,5972	16-07-21	11.817.168,29	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	9,2169	9,2099	15-07-21	62.287.463,62	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,3695	98,3592	30-06-21	295.077,82	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	347,6015	346,8182	16-07-21	277.010.690,53	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6490	15,3932	16-07-21	26.296.275,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1514	12,9216	16-07-21	5.778.054,77	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.	79,2575	78,6393	16-07-21	41.869.206,57	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1556	117,0940	16-07-21	4.379.052,41	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3199	117,2585	16-07-21	425.334.999,40	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,3590	116,3940	16-07-21	95.300.743,83	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,8521	13,7813	31-05-21	46.936.595,46	56

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ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9658	9,9651	16-07-21	298.953,23	1
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,3473	12,9244	30-06-21	4.969.860,36	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.767,9950	38.758,8600	16-07-21	5.304.046,86	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	10,5418	10,5811	16-07-21	1.598.005,85	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	10,6936	10,7335	16-07-21	1.331.674,29	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,7816	10,8219	16-07-21	50.758,11	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3812	16,2724	15-07-21	4.229.639,03	60
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2953	17,1809	15-07-21	235.660,45	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4594	17,3437	15-07-21	3.963.392,87	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1126	16,9992	15-07-21	120.534.848,24	600
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5589	17,4427	15-07-21	9.163.141,40	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2440	17,1296	15-07-21	590.821,61	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.	1.240,7403	1.240,6884	16-07-21	8.187.213,63	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	12,6634	12,5379	16-07-21	20.250.854,23	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	108,3046	30-06-21	1.801.730,85	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	106,9997	30-06-21	12.542.683,23	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.	7,8808	7,8806	15-07-21	271.908.259,29	192
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	258,6952	256,5990	16-07-21	52.432.804,87	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	203,2733	201,5370	16-07-21	34.409.940,14	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,8240	678,1011	15-07-21	26.190.351,49	313
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9606	9,9612	15-07-21	89.727,35	3
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3530	10,2802	15-07-21	1.408.280,22	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9435	9,9390	15-07-21	1.015.581,22	16
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6868	10,5918	15-07-21	2.241.001,96	87
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9344	9,9277	15-07-21	2.167.244,67	4
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6035	9,5128	15-07-21	161.227,68	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4097	10,3834	15-07-21	1.093.877,50	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,6922	13,5656	15-07-21	1.094.489,90	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1120	5,0896	15-07-21	6.460.984,64	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4415	9,3902	15-07-21	622.311,14	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,0091	33,7118	15-07-21	5.986.509,07	555
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0601	10,0436	15-07-21	60.262,06	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0517	10,0352	15-07-21	429.661,84	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4406	12,4050	15-07-21	37.104.612,53	1.262
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2097	14,1698	15-07-21	353.482,37	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3436	13,3058	15-07-21	1.999.248,14	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,7848	148,6613	15-07-21	38.651.239,41	1.335
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,5559	153,4314	15-07-21	8.559.505,67	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3043	13,2175	15-07-21	32.018.505,62	1.876
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1443	15,0467	15-07-21	78.171,71	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0916	14,0003	15-07-21	2.729.571,55	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7743	6,7740	16-07-21	85.526.751,75	4.845
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0773	7,0772	16-07-21	152.332.794,65	2.558
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9143	6,9140	16-07-21	76.489.970,99	4.623
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9277	6,9275	16-07-21	256.730.089,85	4.004
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1780	6,1688	15-07-21	233.575.755,42	7.827
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3374	6,3277	16-07-21	21.154.749,12	1.739
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3923	6,3826	16-07-21	27.155.898,56	486
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2477	6,2498	16-07-21	16.617.499,99	1.252
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1700	6,1721	16-07-21	47.870.705,40	2.816
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2701	6,2724	16-07-21	30.404.674,57	616
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1928	6,1950	16-07-21	95.616.898,34	1.726
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2740	6,2478	15-07-21	48.748.529,92	2.441
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3825	6,3559	15-07-21	11.827.752,91	201
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8226	16,7824	15-07-21	58.448.704,60	617