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	12.305,5304	12.305,9588	16-07-21	17.970.303,66	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4285	873,4352	16-07-21	462.673.216,40	19.457
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	1.678,2569	1.678,2924	19-07-21	61.897.126,14	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,1658	1.348,1350	19-07-21	4.835.480,07	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.	122,7266	122,0903	16-07-21	1.887.956,58	37
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	99,0371	98,7839	16-07-21	39.520.752,08	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	97,4714	96,9645	16-07-21	32.945.310,06	1.466
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	147,9391	147,5569	16-07-21	49.344.366,53	2.347
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	90,3387	90,1067	16-07-21	285.269,77	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6301	5,6188	16-07-21	6.709.235,25	764
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	99,4382	99,2414	16-07-21	4.879.565,20	33
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,9463	117,5078	16-07-21	397.525,00	8
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1323	9,1095	16-07-21	126.419.289,89	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4609	12,3978	16-07-21	110.833.308,16	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2281	13,1819	16-07-21	268.531.098,05	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9711	9,9704	16-07-21	299.113,42	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7304	16,6050	16-07-21	15.884.775,65	161
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,0974	15,9872	16-07-21	692.276.838,84	17.238
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0305	6,0156	16-07-21	59.043,23	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9172	7,8974	16-07-21	21.561.864,17	1.437
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7864	5,7719	16-07-21	3.277.921,83	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4629	8,4419	16-07-21	247.363.147,66	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9816	5,9668	16-07-21	4.687.097,43	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7586	8,7139	16-07-21	91.588,21	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,3824	40,1753	16-07-21	103.109.164,36	9.053
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5330	8,4893	16-07-21	10.861.136,60	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,3956	45,1640	16-07-21	297.507.147,25	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0514	20,9029	16-07-21	46.541.294,98	2.568
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7652	8,7035	16-07-21	19.155.477,16	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2236	12,1330	16-07-21	20.610.704,16	910
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7391	8,6745	16-07-21	4.142.976,53	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9797	8,9134	16-07-21	293.975,42	5
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	146,0217	144,9789	16-07-21	7.844.323,34	97
CAIXABANK INDEX USA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	16-07-21	,01	42

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CUBIERTO/INTERNA							
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	242,6037	240,8689	16-07-21	14.892.500,16	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	150,0174	148,9435	16-07-21	17.730.134,10	1.080
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.	1,3789	1,3732	16-07-21	27.596.939,68	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1953	18,1787	16-07-21	123.395.862,05	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4513	20,3790	16-07-21	280.779.489,13	2.903
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0532	15,0426	16-07-21	11.278.048,30	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9501	12,9409	16-07-21	36.813.872,87	337
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6962	13,6618	16-07-21	332.413,48	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4216	13,3876	16-07-21	31.891.551,59	310
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4927	11,4802	16-07-21	151.974.917,35	727
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6936	11,6810	16-07-21	2.300.824,68	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8014	18,7568	16-07-21	2.306.949,27	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3027	15,2694	16-07-21	6.030.590,98	132
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0444	12,0457	16-07-21	82.149.843,92	456
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9276	15,9041	16-07-21	813.755.055,62	4.027
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3650	13,3621	16-07-21	127.911.961,93	823
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1224	12,0865	16-07-21	21.794.567,13	910
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,0226	114,8621	16-07-21	62.979.444,49	1.827
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8552	10,8317	16-07-21	31.790.072,82	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.	11,1638	11,1398	16-07-21	16.685.234,64	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4931	10,4886	16-07-21	139.924.279,37	626
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7910	10,7865	16-07-21	11.197.681,71	3
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8651	10,8606	16-07-21	31.659.716,22	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8940	9,8788	16-07-21	14.020.908,81	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.	10,0609	10,0457	16-07-21	12.182.600,36	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,0947	23,7232	19-07-21	678.551.219,58	30.488
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8265	14,7327	16-07-21	91.348.249,96	3.150
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2605	14,1704	16-07-21	13.867.843,48	514
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9981	9,9977	15-07-21	59.986,75	1
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5889	9,5717	15-07-21	786.845,97	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7241	10,5784	16-07-21	5.213.610,59	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5563	10,4127	16-07-21	58.618.864,47	1.930
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,7923	103,4919	16-07-21	1.502.121,56	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,5963	120,0946	16-07-21	1.840.286,37	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	14,3023	14,2240	18-07-21	5.833.400,79	526
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6697	14,5900	18-07-21	12.192.817,64	171
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6186	12,5510	18-07-21	113.235,14	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8964	11,8317	18-07-21	2.443.378,54	96
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1230	12,0823	18-07-21	10.631.685,59	879
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5828	12,5414	18-07-21	31.207.430,07	432
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6370	11,5992	18-07-21	141.891,84	11
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4234	11,3858	18-07-21	1.864.465,56	59
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0678	11,0502	18-07-21	15.555.598,97	1.415
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5309	11,5134	18-07-21	61.696.697,93	789
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9204	10,9040	18-07-21	14.441,31	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7477	10,7313	18-07-21	1.673.698,58	51
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5977	11,5430	16-07-21	404.009,29	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1180	10,1168	16-07-21	3.191.443,23	33

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*
CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1381	12,0810	16-07-21	2.202.466,97	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3068	12,2790	16-07-21	5.987.064,43	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2478	10,2406	16-07-21	2.742.774,22	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6585	10,6512	16-07-21	1.070.077,19	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9629	9,9464	16-07-21	40.767.118,30	689
BANKIA FONDOS							
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	98,2602	96,8085	16-07-21	4.698.494,29	91
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,6571	108,1477	16-07-21	1.637.083.497,33	110.111
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	105,6954	105,6616	16-07-21	5.609.346,53	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3899	9,3868	16-07-21	561.064.910,91	14.460
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9650	8,9620	16-07-21	53.485.330,57	2.176
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	136,2397	135,7729	16-07-21	98.895.866,86	8.130
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	140,8157	140,3377	16-07-21	436.746.750,40	108.737
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	106,3425	106,2366	16-07-21	33.978.574,15	333
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	136,4002	136,2633	16-07-21	5.964.011.286,90	162.078
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	119,7224	119,4019	16-07-21	1.602.437,37	26
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	144,4043	144,0136	16-07-21	176.386.007,33	7.806
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	142,7803	141,9570	16-07-21	62.670.360,02	1.076
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,6991	107,4986	16-07-21	1.306.398,50	33
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,4076	115,1905	16-07-21	115.232.002,49	5.879
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,4999	123,0389	16-07-21	6.389.150,89	571
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.	106,4098	106,4096	16-07-21	31.283.392,93	607
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6375	6,6208	15-07-21	246.239.739,70	9.444
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7376	13,6982	15-07-21	2.218.095.996,65	87.843
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0539	13,9969	16-07-21	22.943.118,14	496
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2962	14,2384	16-07-21	820.806,44	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6078	14,5491	16-07-21	1.350.082,31	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1119	14,0550	16-07-21	2.489.237,89	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0414	18,9902	16-07-21	40.489.203,06	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3698	19,3180	16-07-21	10.466.260,49	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4646	19,4126	16-07-21	6.078.024,77	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7170	19,6646	16-07-21	369.424,43	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5283	11,5168	16-07-21	41.710.972,57	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9237	11,9122	16-07-21	2.831.143,23	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7720	11,7606	16-07-21	15.464.300,17	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7271	11,7156	16-07-21	11.342.948,22	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8590	13,8450	16-07-21	6.278.724,20	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1053	14,0913	16-07-21	24.252.639,08	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7668	12,7449	16-07-21	71.153.890,89	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1389	12,1174	16-07-21	7.261.139,65	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3316	12,3098	16-07-21	11.756.309,85	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,3353	144,5007	16-07-21	87.931.286,73	1.076
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5180	7,4251	15-07-21	14.027.171,44	2.216
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4243	14,3195	15-07-21	47.235.621,04	3.916
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9181	8,9953	15-07-21	11.251,17	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1659	14,2877	15-07-21	19.630.364,55	2.129
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3075	15,4395	15-07-21	8.516.513,54	109
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3404	18,4989	15-07-21	2.177.226,23	6
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	9,0522	9,1005	15-07-21	12.913.438,10	1.303

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							
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,7172	11,7791	15-07-21	30.841.408,17	3.098
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,9288	17,0187	15-07-21	14.040.644,32	173
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,8905	21,0018	15-07-21	581.647,38	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8072	7,7509	15-07-21	1.790.631,94	939
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3932	15,2816	15-07-21	35.212.771,48	425
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5767	16,4569	15-07-21	6.441.155,28	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8605	8,8434	15-07-21	30.940.019,52	679
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2179	15,1877	15-07-21	108.363.201,47	8.580
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4007	16,3684	15-07-21	86.424.718,43	970
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5066	17,4726	15-07-21	10.166.954,85	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1249	8,0246	15-07-21	3.017.793,51	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2652	9,1510	15-07-21	431.850,58	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7315	21,7081	15-07-21	26.941.347,76	1.984
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8065	7,7104	15-07-21	634.945,24	600
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5265	10,5320	16-07-21	551.998.367,13	109.378
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2176	10,2227	16-07-21	165.148.047,74	6.529
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5480	101,5450	16-07-21	249.442,57	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3195	100,3152	16-07-21	168.636.133,41	5.321
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	129,6963	128,8588	16-07-21	2.382.062,41	70
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	18,0615	17,9444	16-07-21	47.245.828,54	3.316
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,5588	105,4846	16-07-21	8.965.277,28	118
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,1404	132,0459	16-07-21	1.051.954.598,78	43.414
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	112,8799	112,5656	16-07-21	215.916,26	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,0401	125,6856	16-07-21	36.997.520,05	2.327
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7569	11,7469	15-07-21	6.039.766,83	108
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,7862	98,8147	16-07-21	2.772.043.583,89	110.075
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	103,6221	103,4065	16-07-21	7.454.429,34	128
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,0826	112,8454	16-07-21	18.269.525,39	351
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	99,5554	98,0857	16-07-21	2.843.728,57	120
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,7894	19,6890	15-07-21	17.246.691,20	111
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0831	6,0767	15-07-21	1.048.831.252,98	177.658
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0948	6,0897	15-07-21	1.074.694.881,41	118.112
CAIXABANK R F SELECCIÓN GLOBAL PREM	ES0113802013	CECABANK, S.A.	6,5133	6,5161	15-07-21	2.973.911,40	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2644	6,2669	15-07-21	5.218.583,32	378
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3089	6,3116	15-07-21	16.183.603,49	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3802	7,3832	15-07-21	29.420.049,00	822
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8316	5,8267	15-07-21	1.994.294,33	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9422	5,9372	15-07-21	8.314.570,71	573
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9521	5,9472	15-07-21	107.298.508,79	1.111
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3985	6,3931	15-07-21	31.231.012,78	469
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7870	6,7792	15-07-21	87.397.300,07	1.665
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4264	6,4189	15-07-21	10.612.223,27	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4342	8,4006	15-07-21	123.791.752,39	2.075
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,3288	12,2793	15-07-21	296.216.880,23	20.594
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0253	10,9812	15-07-21	364.762.586,52	4.497
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5264	11,4804	15-07-21	24.607.400,49	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4594	10,3927	15-07-21	190.519.457,07	2.681
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5457	15,4460	15-07-21	1.295.236.791,63	82.579

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5253	16,4196	15-07-21	2.043.874.539,97	19.089
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3199	16,2960	15-07-21	665.228.835,16	9.115
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3746	17,2981	15-07-21	169.581.474,17	2.009
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,5652	115,3282	16-07-21	16.967.297,93	192
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,7275	132,4531	16-07-21	1.690.766.141,29	48.664
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4237	13,3098	15-07-21	62.370.864,36	4.750
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8136	6,7560	15-07-21	29.749.631,71	370
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8402	6,7825	15-07-21	4.248.292,35	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3096	11,2799	16-07-21	6.105.818,94	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8253	13,7885	16-07-21	11.679.729,93	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5570	12,4978	16-07-21	12.899.503,73	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0628	11,0562	16-07-21	18.288.455,21	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7766	13,7273	15-07-21	17.730.598,51	117
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9800	7,9732	19-07-21	242.792.705,34	2.095
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,0801	322,1126	16-07-21	6.809.731,14	743
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,2408	331,2852	16-07-21	23.893.101,68	4.085
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	1.106,2454	1.103,2073	16-07-21	99.327.095,00	5.322
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	437,1769	435,0293	16-07-21	20.153.430,82	1.329
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	445,4534	443,2836	16-07-21	13.087.370,07	5.752
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,9089	736,7830	16-07-21	388.110.724,62	13.909
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.125,6073	1.121,8377	16-07-21	53.797.590,11	2.693
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,3501	337,7177	16-07-21	505.801.616,12	20.501
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.144,8374	8.145,2126	16-07-21	18.491.877,80	867
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,7231	306,6928	16-07-21	740.156.473,39	24.383
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	366,9235	366,2503	16-07-21	8.349.895,47	2.624
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,2896	354,6241	16-07-21	148.406.751,36	7.739
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	315,7736	315,4696	16-07-21	11.793.746,40	981
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,2952	313,9823	16-07-21	268.048.913,78	12.089
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1671	5,1314	16-07-21	5.184.756,11	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1235	11,8917	19-07-21	7.491.309,73	387
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0033	1,0038	15-07-21	16.386.257,66	245
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0203	1,0204	15-07-21	57.913.499,02	724
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0573	1,0560	15-07-21	26.416.349,20	337
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7796	9,7784	15-07-21	3.311.179,90	27
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9854	5,9850	18-07-21	386.265,47	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4567	10,4562	18-07-21	7.612.468,23	45
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1282	10,1278	18-07-21	6.864.188,58	40
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1594	10,1591	18-07-21	3.081.247,98	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8352	9,8348	18-07-21	1.100.078,56	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9384	9,9381	18-07-21	1.910.251,07	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.	13,6398	13,5887	16-07-21	101.599.576,35	3.816
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.	12,4881	12,4928	16-07-21	237.993.248,01	9.258
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							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,9701	11,9284	16-07-21	85.041.259,87	9.926
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5672	9,5232	16-07-21	41.620.986,28	2.313
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2297	10,1783	16-07-21	1.621.423,07	699
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.	6,1283	6,1270	16-07-21	681.741,92	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1283	6,1270	16-07-21	3.815.902,92	338
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1283	6,1270	16-07-21	4.200.688,81	145
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7383	7,6870	19-07-21	813.724.350,25	25.344
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0026	7,9502	19-07-21	4.185.194,52	662
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.	7,8610	7,8093	19-07-21	7.147.240,87	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6862	10,4217	19-07-21	92.869.163,41	3.875
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1444	10,8692	19-07-21	1.764,75	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.	10,9669	10,6959	19-07-21	3.626.901,10	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0091	8,8853	19-07-21	615.952.830,61	18.363
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4937	9,3656	19-07-21	12,43	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1507	9,0253	19-07-21	11.745.743,64	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.	13,9096	13,7792	16-07-21	274.900.831,39	6.945
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,4983	17,3858	16-07-21	21.607.154,17	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4215	11,4210	16-07-21	85.235.073,55	1.494
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5376	10,5246	16-07-21	13.920.643,81	495
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.	489,5490	480,1704	19-07-21	6.203.051,14	360
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,0754	217,8059	19-07-21	24.043.094,58	770
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	216,7962	212,3687	19-07-21	612.591,01	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.	164,7015	164,5298	16-07-21	19.047.307,17	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.	182,0577	181,8724	16-07-21	65.817.217,06	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6582	30,6538	16-07-21	6.442.467,02	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7886	29,7836	16-07-21	65.046,41	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	129,9150	127,3141	19-07-21	11.127.425,66	444
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	250,5121	246,2286	19-07-21	64.328.691,16	2.180
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	102,5514	102,5783	15-07-21	3.232.714,90	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7271	102,7536	15-07-21	23.752.190,16	123
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,0000	99,8287	15-07-21	499.143,66	1
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,0761	100,9016	15-07-21	4.933.288,06	58
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,7009	135,5356	16-07-21	57.646.493,23	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6071	12,4559	19-07-21	6.759.642,39	550
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	10,1578	10,1446	16-07-21	11.575.201,06	633
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0413	10,0281	16-07-21	2.784.244,88	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,8758	11,6627	19-07-21	2.060.174,90	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1803	11,9185	19-07-21	1.905.209,48	103
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7237	9,7157	16-07-21	4.948.831,78	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2000	17,0376	16-07-21	38.045.113,46	3.794
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9987	9,9964	16-07-21	69.654.327,50	1.802
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1376	14,0740	16-07-21	86.756.955,42	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.	14,2688	14,2047	16-07-21	2.212.607,06	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2958	14,2316	16-07-21	65.252.320,74	347
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5148	14,4497	16-07-21	9.343.699,63	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2939	14,2296	16-07-21	7.507.481,99	170

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 ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,4051	17,2896	16-07-21	181.085.680,33	10.876
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,7343	17,6170	16-07-21	10.038.360,22	9.933
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,6102	17,4936	16-07-21	921.963,41	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,6105	17,4939	16-07-21	79.062.090,50	430
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,7135	17,5963	16-07-21	4.594.262,53	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,5079	17,3918	16-07-21	22.147.638,08	544
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0187	11,9906	16-07-21	294.521.958,67	11.910
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3048	12,2763	16-07-21	172.991,57	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2423	12,2137	16-07-21	14.810.757,19	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1745	12,1461	16-07-21	348.511.041,41	1.741
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3886	12,3598	16-07-21	37.425.735,21	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1710	12,1425	16-07-21	15.888.014,05	352
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3402	11,3304	16-07-21	1.616.233.063,51	62.921
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5913	11,5815	16-07-21	84.076,17	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5329	11,5230	16-07-21	49.634.149,04	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4840	11,4742	16-07-21	1.644.887.789,62	9.091
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6680	11,6581	16-07-21	220.109.212,00	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4625	11,4526	16-07-21	67.371.620,83	1.608
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6852	9,6806	16-07-21	2.141.848,62	186
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8763	9,8718	16-07-21	65.776.924,09	10.128
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.	9,7887	9,7841	16-07-21	4.668.305,78	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8954	9,8908	16-07-21	1.097.694,32	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7360	9,7315	16-07-21	357.088,67	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2767	22,2044	16-07-21	55.715.076,90	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1116	22,0392	16-07-21	21.687,23	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1526	22,0804	16-07-21	84.968,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1501	10,1557	16-07-21	9.151.335,54	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7897	9,7952	16-07-21	17.882.994,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1152	10,1206	16-07-21	214.887,47	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8767	9,8820	16-07-21	5.160,62	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1303	10,1359	16-07-21	1.043.526,41	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8237	9,8298	16-07-21	47,99	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7240	10,7240	16-07-21	6.080.438,83	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3839	10,3839	16-07-21	34.724.179,99	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6667	10,6665	16-07-21	275.286,98	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4612	10,4610	16-07-21	13.110,86	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7245	10,7245	16-07-21	1.198,75	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4088	10,4087	16-07-21	53.189,13	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.	11,1984	10,9922	19-07-21	23.526.135,37	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1718	10,9649	19-07-21	412.767,82	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2400	11,0328	19-07-21	21,29	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0003	9,9944	16-07-21	414.621,40	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9982	9,9923	16-07-21	215.147,34	9
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,1339	13,0400	16-07-21	1.156.435,05	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,1209	13,0272	16-07-21	14.060.865,41	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,9830	12,8903	16-07-21	5.195.235,55	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2269	22,1548	16-07-21	129.319.154,35	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,6439	193,5182	15-07-21	11.615.171,42	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,0977	288,8441	15-07-21	3.979.409,06	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9832	22,9191	15-07-21	8.892.973,10	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.	65,9000	65,8859	15-07-21	81.205.205,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,4669	136,5195	15-07-21	2.525.155,04	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,9776	136,1995	15-07-21	752.083.240,71	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 CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6534	65,6392	15-07-21	24.472.633,83	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,3858	87,3325	15-07-21	37.903.059,40	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
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	13,3838	13,3290	16-07-21	6.299.292,25	165
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2683	10,2554	16-07-21	4.646.125,77	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7449	10,7282	16-07-21	11.300.656,79	163
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5655	11,5393	16-07-21	22.211.774,07	204
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4988	12,4589	16-07-21	9.521.783,92	104
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6945	9,6869	16-07-21	7.650.104,01	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,5468	102,0606	16-07-21	79.457.097,86	1.540
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,4515	148,7454	16-07-21	10.528.802,34	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4028	12,3868	16-07-21	55.717.036,30	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,0312	127,7532	16-07-21	20.464.734,27	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	10,2044	10,1547	16-07-21	11.514.979,12	339
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,8821	116,7539	16-07-21	7.480.618,48	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,0752	108,9543	16-07-21	66.197.996,06	1.025
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6074	33,5659	16-07-21	116.165.491,25	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8233	6,8156	16-07-21	167.352.212,73	839
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8652	6,8572	16-07-21	8.447.006,89	48
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9432	5,9427	16-07-21	191.418.946,28	6.394
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4173	7,3988	16-07-21	230.376.245,03	7.688
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4875	7,4690	16-07-21	3.701.641,01	973
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,0080	69,7367	16-07-21	57.004.093,45	2.696
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,0745	69,8054	16-07-21	991,10	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9457	5,9453	16-07-21	1.000,13	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1979	6,1941	16-07-21	1.402.223.608,93	40.326
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1758	6,1722	16-07-21	998,55	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7316	70,6387	16-07-21	18.489.263,83	4.573
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9729	7,9277	16-07-21	986,36	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8874	11,7197	19-07-21	16.420.510,17	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	9,8332	9,8703	19-07-21	3.577.467,58	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7780	9,8144	19-07-21	6.349.876,12	102
A & G FONDOS,SGIIC,S.A							

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&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5446	5,5441	19-07-21	21.243.393,40	181
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0602	10,0067	16-07-21	21.425.254,02	124
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0492	1,0470	16-07-21	16.100.558,30	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0405	1,0405	16-07-21	32.570.268,24	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0161	1,0160	19-07-21	29.761.850,75	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5157	5,3100	19-07-21	26.277.290,55	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5467	5,3383	19-07-21	8.207.091,10	170
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,7902	5,5559	19-07-21	15.128.202,70	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6798	5,4495	19-07-21	326.934,66	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9759	6,8597	19-07-21	3.707.721,98	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0063	6,8824	19-07-21	2.977.116,51	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0334	6,9164	19-07-21	41.447.195,83	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1495	10,9610	19-07-21	16.539.621,12	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9923	11,9917	19-07-21	20.740.668,07	203
KALAHARI	ES0160623007	BANKINTER S.A.	12,5609	12,3602	19-07-21	6.466.617,66	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0931	10,9997	19-07-21	7.119.314,54	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2748	12,8650	19-07-21	20.555.344,91	582
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7592	11,3962	19-07-21	11.653.158,70	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9082	13,8527	16-07-21	3.445.764,34	101
TABOR	ES0179632007	BANKINTER S.A.	9,9497	9,9407	16-07-21	9.108.650,61	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3367	1,3291	16-07-21	2.074.451,62	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2486	1,2453	16-07-21	8.970.477,62	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2525	1,2492	16-07-21	4.512.375,27	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2575	1,2542	16-07-21	42.027.359,72	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3266	1,3190	16-07-21	678.670,25	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3518	1,3441	16-07-21	10.591.763,66	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2385	1,2344	16-07-21	7.491.260,70	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2333	1,2292	16-07-21	3.246.579,04	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2557	1,2516	16-07-21	130.393.333,12	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2291	2,1892	19-07-21	10.192.368,16	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7173	1,6804	19-07-21	21.393.139,83	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0297	6,9925	19-07-21	62.187.175,63	346
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,7282	10,5472	19-07-21	138.414,13	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7085	10,5299	19-07-21	4.332.734,82	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.	128,7203	125,9822	19-07-21	2.996.391,82	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,6728	128,8809	19-07-21	11.579.579,15	19
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0927	15,7815	19-07-21	15.109.401,94	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0752	1,0660	19-07-21	25.305.201,38	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,2550	103,2768	19-07-21	6.710.933,02	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,6623	105,6689	19-07-21	3.581.947,12	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0506	101,9206	19-07-21	5.864.745,65	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2799	103,1522	19-07-21	6.757.779,24	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0392	1,0381	19-07-21	41.963.265,45	474
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9101	94,9115	19-07-21	1.740.146,58	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7046	95,7084	19-07-21	5.648.310,86	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9913	9,9916	19-07-21	1.269.918,32	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							

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*
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8652	,8557	19-07-21	24.823.457,38	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.137,9227	1.136,9150	16-07-21	7.221.512,58	129
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,0721	237,1303	19-07-21	3.202.842,47	143
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	859,3141	857,2256	16-07-21	26.453.184,16	429
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5066	10,4996	16-07-21	258.077.185,10	19.631
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7919	10,7783	16-07-21	250.228.923,81	14.776
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1170	11,1031	16-07-21	227.672.161,72	12.331
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2875	11,2667	16-07-21	273.562.138,52	13.242
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6415	11,6215	16-07-21	362.768.337,32	20.718
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2015	12,1603	16-07-21	131.081.319,61	9.610
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9063	12,8516	16-07-21	108.417.867,54	10.892
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,0214	16,5752	19-07-21	327.075.303,81	14.272
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7102	12,6766	19-07-21	132.885.198,07	8.582
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3066	17,1560	19-07-21	262.535.424,83	17.196
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3911	15,0181	19-07-21	245.385.044,68	21.941
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4866	14,4191	19-07-21	369.841.235,35	21.760
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	9,9268	9,9264	15-07-21	1.858.706,39	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9585	9,9582	15-07-21	506.172,83	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9609	9,9606	15-07-21	372.106,70	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9616	9,9614	15-07-21	527.106,93	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5795	9,4942	15-07-21	22.103.965,54	123
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6692	9,5832	15-07-21	3.811.915,62	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4425	9,3586	15-07-21	4.844.429,64	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8218	9,7345	15-07-21	3.376.002,57	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0133	10,0164	15-07-21	5.557.622,92	93
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0308	10,0339	15-07-21	1.331.254,57	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0338	10,0370	15-07-21	2.929.807,25	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0383	10,0415	15-07-21	1.183.241,82	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8776	12,8594	16-07-21	17.104.756,30	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5710	11,5445	19-07-21	16.771.851,29	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.626,7244	2.605,5407	16-07-21	5.033.405,33	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.468,7848	2.448,8073	16-07-21	338.742,80	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,6468	11,6213	16-07-21	7.900.051,60	73
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3713	9,3572	16-07-21	6.711.329,91	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6013	9,6018	16-07-21	1.996.308,64	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4160	10,3864	16-07-21	5.972.923,74	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1022	11,0204	15-07-21	672.839,94	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,2415	10,1978	15-07-21	984.236,58	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8679	9,8555	15-07-21	995.728,96	29
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9191	10,8935	15-07-21	7.869.142,30	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4222	12,3882	15-07-21	1.114.639,37	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2311	11,2215	15-07-21	1.125.310,47	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3374	10,3200	15-07-21	2.911.880,77	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2009	11,1897	15-07-21	4.053.117,60	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6603	14,6443	15-07-21	2.558.790,28	96
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5226	11,5205	15-07-21	5.140.658,47	34
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9099	12,9009	15-07-21	5.690.802,34	44
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7062	11,6907	15-07-21	1.479.743,54	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7957	13,7579	15-07-21	6.871.954,81	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2922	10,2802	15-07-21	1.871.944,76	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5660	10,5552	15-07-21	2.108.265,85	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4342	14,2387	15-07-21	15.806.387,69	149
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,7008	12,6206	15-07-21	1.066.808,14	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0905	10,0775	15-07-21	798.672,06	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7932	10,7745	15-07-21	2.643.673,74	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7809	11,7527	15-07-21	5.078.927,27	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8477	12,7956	15-07-21	4.217.904,63	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4658	12,3624	15-07-21	2.537.560,86	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7293	11,6606	15-07-21	3.869.732,18	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0248	11,0086	15-07-21	2.886.673,10	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6593	10,6570	15-07-21	16.463.571,21	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9327	10,8680	15-07-21	786.982,04	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8294	11,8350	15-07-21	8.605.956,16	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8272	6,8476	15-07-21	5.442.872,98	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5006	9,4969	15-07-21	1.013.719,67	26

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*
MIXTA							
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,4089	9,3725	15-07-21	756.194,51	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6240	14,5329	15-07-21	13.892.546,53	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1063	9,0596	15-07-21	3.463.504,76	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4106	1,4004	15-07-21	30.523.131,47	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1125	10,1027	15-07-21	2.794.438,47	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5277	11,4555	16-07-21	10.916.483,60	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,7205	91,7066	19-07-21	25.466,36	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5379	19-07-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,0734	102,4914	19-07-21	828.595,07	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	19-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,6378	106,4648	19-07-21	866.106,71	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	155,8387	154,4016	19-07-21	106.750,47	7
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	286,0329	283,3793	19-07-21	4.871.166,42	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,4030	109,4191	19-07-21	56.916,91	6
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,3088	116,3189	19-07-21	3.198.442,27	247
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,8416	104,8229	19-07-21	2.362,98	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7191	47,7127	19-07-21	6.519,44	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	19-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2109	19-07-21	9.945,08	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	19-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,9463	119,6907	16-07-21	7.889.227,07	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,0629	130,8042	16-07-21	60.967.837,99	4.163
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,9707	121,4703	16-07-21	721.734,30	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	124,6415	123,6931	16-07-21	2.345.174,57	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,4616	116,6410	16-07-21	1.823.163,68	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,3750	86,0957	16-07-21	1.593.596,43	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,7661	118,0590	16-07-21	3.859.875,95	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,5349	119,8837	16-07-21	2.145.824,45	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,9514	121,8919	16-07-21	1.081.793,39	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,6257	109,4144	16-07-21	913.635,87	39
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	100,4436	99,9623	16-07-21	2.233.672,85	95
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,5216	54,8156	16-07-21	613.191,76	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,0919	13,9580	16-07-21	4.521.387,12	317
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2475	92,2447	16-07-21	995,32	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	140,2486	140,3052	16-07-21	7.225.954,73	120
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	16-07-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,1961	109,1630	16-07-21	1.137.971,91	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2736	55,2730	16-07-21	508.137,90	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1809	135,1814	16-07-21	300.053,24	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,2141	147,7029	16-07-21	1.426.324,90	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,1551	130,2233	16-07-21	8.662.385,87	791
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	75,3392	74,9684	16-07-21	1.112.373,17	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,0761	71,0710	16-07-21	59.998,39	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,4996	186,9170	16-07-21	4.267.224,47	192
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	122,5278	119,2723	16-07-21	8.679.830,48	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0871	104,0820	16-07-21	1.324.982,22	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	16-07-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	126,0949	125,5436	16-07-21	1.257.340,51	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,1804	99,1717	16-07-21	136.509,13	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	16-07-21	2,00	2
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	128,5157	127,8119	16-07-21	1.708.473,10	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	143,5197	139,1079	19-07-21	20.852.081,01	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	166,7678	162,0734	19-07-21	2.755.248,80	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	142,4550	138,4389	19-07-21	694.198,31	120
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	470,9042	469,9778	19-07-21	16.206.202,22	759
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,4619	54,0967	19-07-21	6.689.769,51	197
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	123,2874	121,6055	19-07-21	12.942.276,51	478
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,9069	93,5927	19-07-21	7.245.915,60	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1862	10,1460	19-07-21	17.508.214,05	351
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4031	26,3064	19-07-21	65.419.328,61	728
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,0061	58,5457	19-07-21	63.143.030,47	1.199
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,2660	17,0229	19-07-21	3.754.744,52	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3853	11,1740	19-07-21	10.936.640,18	441
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,7137	1.453,6318	19-07-21	4.772.486,29	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,4854	154,6351	19-07-21	181.544.543,55	3.490
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1439	22,1372	19-07-21	5.807.941,14	234
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1082	10,1060	19-07-21	151.666,73	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,1768	97,5730	19-07-21	2.833.466,83	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0266	1,0193	16-07-21	1.046.339,04	637

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*
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0018	,9969	16-07-21	533.784,52	256
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0178	1,0158	16-07-21	484.883,70	200
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,4768	122,9515	19-07-21	9.147.250,67	487
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,2027	103,0272	16-07-21	2.638.209,03	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,2710	101,0973	16-07-21	52.852,57	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,9703	101,7964	16-07-21	5.059.969,35	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,0293	11,0280	18-07-21	4.261.745,20	286
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,5566	12,5561	18-07-21	1.195.272,10	6
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,0473	10,0465	18-07-21	35.998,30	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3398	10,3417	18-07-21	95.553,12	7
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3326	10,3342	18-07-21	6.131.761,82	232
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2834	7,2837	18-07-21	16.431.700,62	617
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4115	10,4121	18-07-21	20.510,08	3
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1012	10,1018	18-07-21	476.899,13	17
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3025	10,3039	18-07-21	12.262.893,99	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1825	13,1811	18-07-21	17.274.036,78	797
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4996	11,4992	18-07-21	11.767,00	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5145	11,5138	18-07-21	162.484,40	4
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8274	22,8276	18-07-21	31.242.840,94	1.385
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7532	10,7539	18-07-21	10.670,03	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3268	10,3274	18-07-21	36.119,36	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9572	11,8523	19-07-21	1.386.677,81	115
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1467	13,1013	16-07-21	7.763.071,84	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4007	11,3025	19-07-21	8.452.230,33	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6155	12,6018	16-07-21	57.791.192,94	675
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3897	14,3406	16-07-21	21.113.082,48	473
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8870	11,8869	19-07-21	18.540.603,32	266
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2027	13,2201	16-07-21	29.785.097,25	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3878	14,1518	19-07-21	14.486.887,59	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9888	16,9430	16-07-21	25.691.880,73	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2156	12,1810	16-07-21	6.372.651,76	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4698	6,4196	19-07-21	61.350.973,98	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7172	8,5707	19-07-21	9.816.491,43	102
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2507	10,1219	19-07-21	2.203.058,69	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	115,6578	111,7002	19-07-21	35.452.538,94	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,4382	91,9221	19-07-21	10.836.919,80	141
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	93,9872	91,6134	19-07-21	49.639.846,70	1.614
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	129,4707	125,0179	19-07-21	829.155.306,89	9.560
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	116,5549	114,2644	16-07-21	25.676.055,52	426
BANKIA FONDOS							
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,8192	103,8856	16-07-21	39.761,70	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3115	11,3186	16-07-21	22.885.898,50	1.348
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.	10,7211	10,7273	16-07-21	11.043.898,82	398
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 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.	107,0968	106,8654	16-07-21	999.331,62	17
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	107,9073	107,6663	15-07-21	9.983.758,07	142
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	108,4700	108,2256	15-07-21	110.217.758,54	5.431
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3893	12,3512	16-07-21	502.033.583,24	23.563
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4427	11,4177	16-07-21	74.409.390,26	3.087
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5012	16,4277	16-07-21	20.116.839,33	1.192

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1593	8,1082	16-07-21	13.094.002,54	1.000
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	107,3642	107,0360	16-07-21	6.665.404,26	94
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,3469	111,8490	16-07-21	757.779,19	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	117,8772	117,1431	16-07-21	112.940,47	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,0446	109,0312	16-07-21	146.158.950,61	6.947
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6137	103,6643	16-07-21	130.905.758,14	6.304
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2438	104,3132	16-07-21	136.119.276,30	6.249
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8136	103,8451	16-07-21	96.556.433,83	4.396
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3985	104,4754	16-07-21	120.953.344,89	5.182
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.	106,7678	106,8001	16-07-21	54.324.169,76	2.436
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 LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,3610	104,4127	16-07-21	90.248,72	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2986	17,3068	16-07-21	31.890.259,57	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.	111,5416	110,7130	16-07-21	27.054.895,57	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	103,8081	103,0342	16-07-21	1.685.742,69	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	386,8602	383,9637	16-07-21	92.576.612,21	6.932
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0270	107,0830	16-07-21	118.580.602,16	3.597
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,6999	113,8518	19-07-21	1.510.212,96	20
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.	114,9824	114,1304	19-07-21	3.816.812,22	384
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,9146	104,6493	16-07-21	4.379.480,44	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.	841,0661	841,0580	19-07-21	227.513.439,63	5.420
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1620	849,1713	19-07-21	137.055.185,14	7.102
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,9508	101,7278	16-07-21	24.062.539,29	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.229,6389	1.199,7064	19-07-21	92.534.972,05	3.160
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,6667	71,7239	16-07-21	35.179.462,30	954
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,2073	123,1119	16-07-21	13.532.902,63	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9770	99,9850	19-07-21	1.715.731,95	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1267	102,1350	19-07-21	4.352.244,88	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4426	85,4081	19-07-21	1.646.815,06	126
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1791	87,1465	19-07-21	1.605.096,24	660
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,5904	697,5640	19-07-21	52.110.574,14	2.617
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,5393	864,5146	19-07-21	67.133.383,55	2.133
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,8978	748,8861	19-07-21	128.699.821,57	920
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1319	86,1324	19-07-21	306.343.040,84	1.327
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,2637	1.726,1752	19-07-21	24.098.988,95	997
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,2081	103,1111	16-07-21	192.267.934,97	2.076
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,8812	99,8518	16-07-21	44.600.425,02	475
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,0823	121,5174	16-07-21	17.732.545,57	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,7990	114,3993	16-07-21	51.976.457,50	556
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,3964	108,1432	16-07-21	181.177.165,89	1.984
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,0477	950,3428	16-07-21	7.598.153,36	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.794,2764	1.751,4086	19-07-21	139.292.174,04	4.219
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.852,8450	1.808,6968	19-07-21	126.704.966,86	7.044
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,5431	105,9498	19-07-21	7.025.079,87	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.654,2369	3.621,4076	19-07-21	111.579.586,02	3.611
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.092,5249	3.064,8799	19-07-21	35.592,39	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.108,6575	2.089,2733	19-07-21	92.584,04	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9785	98,9845	19-07-21	19.894.415,83	47

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 EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0786	100,0858	19-07-21	6.440.161,89	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	16-07-21	2.625.676,36	121
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,1568	99,6189	19-07-21	1.046.610,21	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.	100,2550	99,7146	19-07-21	375.267,56	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8224	129,8579	16-07-21	37.644.268,48	943
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2253	105,2473	16-07-21	15.203.146,38	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,4408	108,4868	16-07-21	18.447.982,56	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,2978	124,3855	16-07-21	29.863.802,85	787
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2258	104,2367	16-07-21	19.928.425,29	446
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9364	124,9759	16-07-21	58.024.252,18	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.758,0116	1.756,6625	16-07-21	22.038.753,99	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	16-07-21	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.	1.402,4502	1.401,2728	16-07-21	32.164.969,27	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,7792	89,7040	16-07-21	13.512.710,88	405
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,2253	834,1612	16-07-21	26.949.426,45	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,1588	100,1880	16-07-21	1.503.201,11	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.	99,4870	99,5155	16-07-21	34.446.787,83	950
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.	29,9721	29,9455	19-07-21	44.597.601,97	6.252
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1558	29,1286	19-07-21	32.374.524,04	1.119
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,0168	674,9870	16-07-21	14.298.311,40	503
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6196	97,6580	16-07-21	12.105.292,41	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3032	108,2873	16-07-21	13.100.433,19	429
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9006	104,9453	16-07-21	15.942.006,16	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2228	121,2565	16-07-21	25.731.453,81	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5090	105,5205	16-07-21	16.098.099,83	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3557	91,3924	16-07-21	29.587.491,23	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1637	105,1808	16-07-21	8.662.759,69	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.760,2199	1.732,5827	19-07-21	78.964.908,40	7.180
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.759,4574	1.731,7610	19-07-21	207.521.748,29	4.627
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7028	63,7523	16-07-21	16.869.594,00	481
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,2781	104,3846	19-07-21	2.575.835,31	223
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,5507	115,4612	19-07-21	650.567,78	173
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,9655	83,9441	16-07-21	19.218.807,92	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9618	77,9757	16-07-21	32.235.596,59	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,5947	108,6531	16-07-21	8.220.357,95	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9031	69,9786	16-07-21	39.321.954,26	1.023
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,8466	821,0633	16-07-21	19.408.137,80	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6627	81,5836	16-07-21	13.635.313,13	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	829,7194	808,7492	19-07-21	10.812.134,90	5.974
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	148,3584	145,3981	19-07-21	5.002.052,91	292
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,9446	137,1578	19-07-21	756.387,06	170
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	848,3661	838,4133	19-07-21	10.407.104,36	672
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	894,0446	883,5922	19-07-21	13.487.938,26	1.033
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,2226	117,1469	16-07-21	26.024.288,77	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,2045	81,1188	16-07-21	12.030.806,61	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	136,7289	136,2895	16-07-21	7.218.047,63	3.371
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,5538	131,1287	16-07-21	45.901.876,82	2.644
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.	1.744,9786	1.738,9536	16-07-21	14.692.488,65	503
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,7146	101,2936	19-07-21	5.877.621,38	207
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,8442	101,4248	19-07-21	1.305.869,56	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.269,2934	1.251,6455	19-07-21	266.447,81	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,5580	103,9320	19-07-21	275.524,65	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.	478,0511	471,9780	19-07-21	1.109.063,82	375

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 PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,7177	126,0837	16-07-21	4.795.977,89	535
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,6381	101,5339	16-07-21	4.324.857,92	159
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,7015	104,5941	16-07-21	151.410.573,90	6.046
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5451	100,5150	16-07-21	14.014.276,56	804
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,9691	114,5374	16-07-21	63.417.028,37	2.760
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,5114	109,2345	16-07-21	52.422.514,56	3.127
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,2850	134,0216	19-07-21	92.102.009,91	110
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,8827	129,6845	19-07-21	47.288.919,31	385
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.					
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,5504	103,1144	19-07-21	12.189.782,26	95
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,5583	105,1173	19-07-21	682.273.312,95	751
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,8397	104,3982	19-07-21	506.758.246,49	4.395
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,6734	104,2314	19-07-21	831.187,67	19
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5389	101,3443	19-07-21	433.429.018,50	383
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1208	100,9241	19-07-21	139.750.193,10	1.044
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.					
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,7221	122,2512	19-07-21	210.325.598,68	237
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,1357	116,7250	19-07-21	112.227.684,29	1.043
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,8062	116,3984	19-07-21	102.533,50	5
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,6413	113,6803	19-07-21	630.227.430,22	757
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,6050	110,6640	19-07-21	470.644.659,69	4.198
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,8771	107,9590	19-07-21	7.486.086,77	77
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,3621	110,4221	19-07-21	919.936,15	20
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.139,7776	1.135,5585	19-07-21	29.331.330,25	1.391
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,7007	1.150,4642	19-07-21	1.307.398,18	377
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.	1.150,4625	1.150,9264	16-07-21	14.836.676,65	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,8395	1.179,8331	16-07-21	13.521.458,39	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.	91,3073	88,7777	19-07-21	19.582.650,52	5.965
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8588	71,8584	16-07-21	14.637.751,05	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,3141	104,3027	19-07-21	6.790.166,54	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,1305	1.495,3699	16-07-21	16.323.491,08	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,3610	687,3405	16-07-21	22.190.712,98	674
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	675,2334	655,0674	19-07-21	12.202,19	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	943,7222	929,1572	19-07-21	32.688,06	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,6023	151,9763	19-07-21	29.167.491,74	1.407
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,5459	150,9478	19-07-21	26.948.291,25	6.311
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.289,7491	1.258,4361	19-07-21	1.474.792,00	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,1116	132,4960	16-07-21	29.174.699,90	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,2999	105,2012	16-07-21	504.465.330,50	1.155
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,4690	100,4398	16-07-21	164.623.246,34	372
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,7956	116,3906	16-07-21	138.625.098,22	288
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,1261	110,8671	16-07-21	472.878.920,11	1.066
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,7248	863,0790	16-07-21	13.272.268,29	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,8741	861,9310	16-07-21	10.432.925,03	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.	106,0428	106,0829	16-07-21	24.595.127,07	552
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,4839	1.030,5635	16-07-21	55.636.375,85	1.289
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6517	120,6946	16-07-21	30.399.217,34	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,8631	81,7075	16-07-21	15.538.315,47	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,4332	101,0606	19-07-21	86.372.560,08	939
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	819,3571	798,6159	19-07-21	45.892.993,67	1.187
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.	919,4788	918,8019	16-07-21	10.260.610,73	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.199,2262	1.182,4747	19-07-21	60.881.800,39	2.073
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,4057	99,7992	19-07-21	121.581.351,82	3.041
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	445,1553	439,4712	19-07-21	29.898.651,68	1.214
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2447	75,2755	16-07-21	13.726.776,81	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,3713	1.020,3631	19-07-21	156.721.561,95	2.982
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,2266	1.028,2353	19-07-21	162.897.166,60	6.621
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,1352	1.325,3817	19-07-21	39.881.104,29	1.226
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,7501	1.355,0467	19-07-21	160.032.802,97	6.922
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.	82,2280	79,9438	19-07-21	41.635.493,46	1.362
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7626	123,8392	16-07-21	24.458.883,59	703

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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.	2.047,9818	2.029,0219	19-07-21	32.087.615,18	1.665
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	627,1269	608,3599	19-07-21	7.670.681,84	486
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	932,4093	917,9662	19-07-21	31.401.232,28	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.	14,1725	14,5472	19-07-21	21.286.450,98	376
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5458	114,5365	16-07-21	49.290.492,62	1.325
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,0717	100,0636	16-07-21	12.917.899,41	14
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.288,3113	1.255,7605	19-07-21	8.618.947,16	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.046,3353	1.045,9298	16-07-21	110.141.867,92	335
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0846	111,0843	16-07-21	56.308.566,86	774
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,1687	105,0561	16-07-21	80.950.370,71	1.411
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,4893	121,2259	16-07-21	16.463.505,41	368
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.183,3867	1.178,6354	16-07-21	20.088.856,56	369
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5441	17,5405	16-07-21	74.384.877,59	1.575
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1159	7,1085	16-07-21	26.216.102,47	594
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0752	7,0719	16-07-21	18.318.557,40	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	247,8062	243,8311	19-07-21	14.034.156,05	322
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9869	9,9867	15-07-21	1.918.842,63	182
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8517	9,8516	16-07-21	340.948.548,37	18.582
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5822	7,5822	16-07-21	295.087.689,83	694
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7883	20,5316	16-07-21	100.751.449,14	8.790
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7374	32,9949	15-07-21	85.085.664,25	5.704
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,9692	23,8264	16-07-21	38.546.267,56	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5371	23,3951	16-07-21	415.444.031,70	22.949
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,5771	16,6495	15-07-21	56.022.516,98	4.728
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7536	9,6926	16-07-21	93.625.813,22	6.391
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,4994	99,2767	16-07-21	7.995.988,26	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,1626	94,9454	16-07-21	277.739.856,22	17.240
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	235,7050	234,9867	16-07-21	33.534.002,86	3.891
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5794	21,5251	16-07-21	99.348.841,54	4.210
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4133	11,3551	16-07-21	105.593.780,93	3.248
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4038	7,3309	16-07-21	20.684.843,96	1.339
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,7286	26,5276	16-07-21	67.509.145,98	2.685
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2192	7,1809	16-07-21	17.267.591,08	2.164
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	15,9678	15,9212	16-07-21	223.551.593,28	8.205
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.377,2284	1.363,0407	16-07-21	20.932.014,67	496
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,8349	32,6251	16-07-21	1.053.206.324,41	59.585
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,1196	30,8998	16-07-21	235.529.717,48	7.487
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2037	22,0619	16-07-21	148.168.983,66	7.203
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,3456	33,0928	16-07-21	22.898.470,66	1.371
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3910	12,3903	16-07-21	14.048.863,20	650
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9531	12,9563	16-07-21	45.982.871,24	1.472
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5623	10,5616	16-07-21	11.653.276,01	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5761	10,5758	16-07-21	166.808.063,47	4.850
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8559	13,8633	16-07-21	56.467.544,73	2.131
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3405	10,3407	16-07-21	14.312.808,39	405
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9654	9,9655	16-07-21	190.403.540,52	8.120
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,6270	71,6559	16-07-21	58.773.720,78	1.929
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.938,5707	1.939,1346	16-07-21	92.462.364,95	2.505
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,2540	1.974,8541	16-07-21	513.089.038,31	17.291
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,9185	176,8974	16-07-21	19.816.951,05	1.046
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6106	12,6179	16-07-21	53.233.678,24	1.416
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2832	19,3029	16-07-21	25.181.398,09	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9754	9,9771	15-07-21	714.953.566,81	17.335
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8210	9,8224	15-07-21	482.892.988,33	14.142
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9531	15,9658	15-07-21	351.701.718,05	12.016
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7174	14,7330	15-07-21	80.283.456,80	3.364
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2499	15,2327	15-07-21	13.646.961,89	549
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8105	10,8102	16-07-21	40.598.951,63	1.059
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1001	10,0773	15-07-21	15.558.755,00	761
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0538	10,0470	15-07-21	30.419.635,47	1.075
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1636	10,1481	16-07-21	493.100.639,01	21.530
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3694	10,3693	16-07-21	162.252.432,38	5.926
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7666	131,7824	16-07-21	467.598.829,63	15.287
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,1243	1.423,0955	16-07-21	86.400.155,29	3.109
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1048	11,0856	15-07-21	34.908.689,30	123

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 FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7017	9,7019	16-07-21	121.633.933,94	6.377
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6678	9,6680	16-07-21	105.642.586,12	5.332
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6798	9,6800	16-07-21	135.367.435,92	6.613
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1332	11,1335	16-07-21	89.650.330,86	4.597
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6069	11,6071	16-07-21	131.067.766,07	6.001
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	943,5279	942,4786	15-07-21	21.485.630,59	207
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	929,3081	928,2533	15-07-21	1.742.850.968,30	59.326
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6448	10,6284	15-07-21	458.699.261,13	18.243
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5827	8,5443	15-07-21	79.251.728,51	4.875
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1553	11,1083	15-07-21	147.097.634,89	6.428
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8762	9,8714	16-07-21	380.176.466,72	9.352
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1420	11,1056	16-07-21	502.953.529,33	14.683
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6612	10,6487	16-07-21	952.167.394,46	23.331
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7584	9,7517	15-07-21	323.115.837,18	22.836
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3243	10,3097	15-07-21	147.364.615,98	10.494
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7615	10,7420	15-07-21	25.870.473,34	3.091
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0546	11,0374	16-07-21	180.713.066,84	5.526
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6558	10,6806	16-07-21	175.170.914,33	5.599
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1026	11,1032	16-07-21	130.562.673,32	4.239
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5817	10,5767	16-07-21	65.055.920,75	2.370
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3450	11,3268	16-07-21	268.738.595,78	9.402
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1776	10,1759	16-07-21	129.609.079,96	4.599
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1858	10,1851	16-07-21	80.366.340,76	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8987	2,8972	15-07-21	67.554.220,54	4.607
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4884	9,4564	16-07-21	100.670.479,18	3.471
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0986	6,0985	16-07-21	6.886.294,33	326
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0920	6,0916	16-07-21	7.002.325,80	354
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1377	6,1368	16-07-21	18.538.973,95	768
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6497	6,6485	16-07-21	24.776.577,41	900
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8074	6,8011	16-07-21	45.412.274,90	1.605
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2242	6,2242	16-07-21	27.728.128,66	1.073
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5848	7,5898	16-07-21	58.513.744,82	2.016
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9793	9,9801	15-07-21	1.374.741.233,30	50.686
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3791	10,3840	15-07-21	1.457.438.348,03	50.685
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9522	13,8833	15-07-21	1.363.272.355,88	50.686
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8202	16,7743	15-07-21	9.627.768,20	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,4339	811,6108	15-07-21	13.651.320,55	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9165	10,9100	15-07-21	8.952.250.018,90	256.915
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7801	13,7515	15-07-21	1.089.264.790,06	41.052
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1163	13,0991	15-07-21	8.678.765.422,14	254.008
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8656	7,8524	15-07-21	36.763.170,47	3.046
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4794	11,5074	15-07-21	17.829.260,94	1.295
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,4397	574,1804	15-07-21	12.344.052,56	714
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	144,4135	142,3880	19-07-21	8.061.911,61	215
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,8816	109,7648	19-07-21	40.598.072,84	2.179
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,3722	236,4167	19-07-21	1.762.627.438,23	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,1289	59,3156	19-07-21	150.697.833,81	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6149	15,6029	19-07-21	57.184.391,16	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0460	15,0218	19-07-21	15.105.681,21	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9994	14,9987	19-07-21	137.696.907,36	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5962	16,5698	19-07-21	32.788.918,09	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	282,5741	279,4433	19-07-21	135.926.384,43	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,3851	53,0481	19-07-21	1.531.932.703,06	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,0121	17,5327	19-07-21	27.416.350,93	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7655	12,5671	19-07-21	38.514.837,64	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,8708	34,2139	19-07-21	56.377.657,57	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1180	11,0847	19-07-21	135.719.978,11	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1070	13,0997	19-07-21	217.206.116,75	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,2717	215,6932	19-07-21	433.814.915,87	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.	8,0123	8,0067	16-07-21	103.587,49	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1516	8,1461	16-07-21	36.667.430,18	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1643	8,1587	16-07-21	3.401.032,33	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.	14,3913	14,3570	16-07-21	37.944.119,26	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2029	12,1815	16-07-21	57.369,72	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3585	12,3243	16-07-21	8.740.234,31	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4726	12,4382	16-07-21	42.181.481,25	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3946	12,3606	16-07-21	2.436.303,93	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9839	5,9763	16-07-21	2.652.457,64	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0729	6,0652	16-07-21	12.024.124,43	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.	893,3027	893,6291	16-07-21	15.336.974,71	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9274	5,9173	16-07-21	10.336.668,38	97
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.209,4069	1.198,0040	19-07-21	4.249.278,32	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.266,9016	1.254,9802	19-07-21	2.482.674,93	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9339	11,7181	19-07-21	776.883,19	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9233	11,7075	19-07-21	13.419.683,47	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3320	10,3236	19-07-21	21.475.040,16	596
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	11,9817	11,8431	19-07-21	13.042.342,89	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	11,6692	11,6605	19-07-21	12.425.909,77	380
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0588	11,0505	19-07-21	2.591.459,55	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.							
0RFEO	ES0167540006	CECABANK, S.A.	102,5398	102,4545	16-07-21	13.836.377,33	94
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7431	6,7263	16-07-21	96.523.906,77	1.432
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2811	9,2578	16-07-21	381.687.667,06	1.972
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5381	10,5118	16-07-21	201.075.867,98	153
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,9244	144,7113	16-07-21	16.845.569,96	127
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3464	8,3520	16-07-21	108.598.421,69	8.050
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0239	6,0250	16-07-21	501.769.203,66	2.115
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3146	30,3195	16-07-21	217.621.727,20	11.327
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0108	6,0118	16-07-21	53.722.396,79	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5110	30,5159	16-07-21	138.624.948,28	1.863
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7940	30,7989	16-07-21	60.465.262,98	195
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5989	109,7044	16-07-21	14.204.523,70	81
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,9788	1.360,2294	16-07-21	135.207.074,55	880
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8829	15,7701	16-07-21	52.496.730,81	141
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	99,6141	99,2708	16-07-21	363.377,87	14
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	852,0285	849,0637	16-07-21	36.912.943,47	2.829
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8663	10,7825	16-07-21	83.636.089,49	3.803
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,7122	172,3785	16-07-21	1.448.554,90	42
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,5604	157,3471	16-07-21	16.051.631,94	4
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	116,9677	116,7148	16-07-21	774.986,28	29
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,5505	20,5054	16-07-21	64.686.262,33	5.228
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,7899	152,5683	16-07-21	20.069.724,09	349
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	149,3322	149,1184	16-07-21	37.103.179,03	17
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	142,2201	142,0090	16-07-21	92.224.494,85	5.958
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4829	100,5017	16-07-21	82.637.130,97	507
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8637	8,7453	16-07-21	1.628.307,01	15
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6343	13,4514	16-07-21	38.215.058,66	1.884
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8712	7,7658	16-07-21	776,58	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0713	7,0612	16-07-21	12.729.027,35	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2038	7,1932	16-07-21	57.153.356,82	7.388
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	7,9656	7,9544	16-07-21	1.321,55	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0640	11,0480	16-07-21	27.540.877,34	352
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5562	11,5396	16-07-21	6.336.920,10	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7178	5,6888	16-07-21	914.060,36	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2540	5,2272	16-07-21	38.878.630,10	2.924
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6857	5,6568	16-07-21	12.776.224,92	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,3533	24,2441	16-07-21	48.934.989,36	4.498
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7551	10,6848	16-07-21	5.636.173,65	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,8663	41,5915	16-07-21	39.802.358,89	4.313
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2916	7,2441	16-07-21	6.020.812,41	248
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3019	10,2345	16-07-21	31.807.166,78	407
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5804	10,5334	16-07-21	1.837.085,17	951
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,0171	14,9500	16-07-21	24.915.917,79	339
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,4832	18,4009	16-07-21	2.631.699,79	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5092	6,4757	16-07-21	31.485.671,70	3.359
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0551	7,0190	16-07-21	21.301.188,78	291
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3977	7,3599	16-07-21	3.286.421,76	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0490	6,0182	16-07-21	481.849,27	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4403	23,4156	15-07-21	28.893.045,65	310
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,1422	25,1161	15-07-21	3.478.256,35	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4679	101,4854	16-07-21	2.353.687,73	30
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9971	99,0133	16-07-21	150.540.032,83	3.517
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9841	100,0012	16-07-21	89.256.228,68	787
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2888	1,2890	16-07-21	102.421.772,18	12.702
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	103,9495	103,9919	16-07-21	1.208.712,53	10
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6507	11,6553	16-07-21	23.962.426,69	1.060
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9846	5,9887	16-07-21	147.113.064,57	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9984	6,0019	16-07-21	11.686.088,10	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9900	5,9933	16-07-21	36.763.339,03	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9941	5,9975	16-07-21	71.225.814,36	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7916	12,7007	16-07-21	5.790.660,80	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,8338	30,6138	16-07-21	751.813.003,55	31.771
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4878	7,4814	15-07-21	477.491.179,58	5.308
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8613	6,8504	15-07-21	9.141,66	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5245	6,5139	15-07-21	258.487.309,29	13.564
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5816	6,5710	15-07-21	226.912.280,68	2.727
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2688	8,2511	15-07-21	583.591.970,81	33.081
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4489	8,4309	15-07-21	431.393.953,24	5.038
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5496	8,5272	15-07-21	63.961.769,07	4.411
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7351	8,7123	15-07-21	40.896.219,17	469
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7779	8,7540	15-07-21	16.986.211,20	1.465
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9692	8,9449	15-07-21	9.969.919,46	116
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3281	7,3218	15-07-21	652.777.141,53	31.783
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,7293	101,7337	16-07-21	240.580.707,19	12.959
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	99,6718	99,5597	16-07-21	149.629,68	8
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,0079	16,9882	16-07-21	38.171.864,93	2.665
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,0263	113,0806	16-07-21	414.168,31	14
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,0393	104,0906	16-07-21	45.383.539,09	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0238	8,0276	16-07-21	6.451.713,76	577
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9921	9,9919	16-07-21	2.979.152,12	205
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1647	10,1645	16-07-21	320.763,29	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1211	7,1253	16-07-21	21.201.579,52	814
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2119	100,1748	15-07-21	276.342.413,84	107.080
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3982	102,3611	15-07-21	142.637.228,02	9
CAIXABANK DURACION FLEXIBLE	ES0147507034	CECABANK, S.A.	10,6077	10,6037	15-07-21	345.228.257,26	14.246

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*
0-2/UNIVERSA							
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5254	8,5241	16-07-21	22.490.606,61	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5827	6,5812	15-07-21	19.245.836,28	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2287	6,2272	15-07-21	18.517.282,87	83
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3729	6,3714	15-07-21	1.011.701,02	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1479	6,1464	15-07-21	24.180.116,82	351
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	120,7633	120,1088	16-07-21	664.463,86	19
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	121,5060	120,8506	16-07-21	14.085.741,33	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2204	9,1702	16-07-21	56.978.846,66	3.869
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6167	15,5937	15-07-21	625.631.178,19	46.172
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6265	16,6022	15-07-21	81.124.002,46	317
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9790	8,9780	16-07-21	10.686.124,49	1.027
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1940	6,1934	16-07-21	26.556.379,74	952
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	173,3576	173,4345	16-07-21	34.572.838,79	1.978
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,4354	114,3806	16-07-21	13.359.531,06	6
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	123,7383	122,7065	16-07-21	1.419.601,18	31
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.202,4092	2.183,9863	16-07-21	115.286.254,72	5.924
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,1763	110,0586	16-07-21	59.506.138,33	2.777
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,5742	125,6639	16-07-21	258.314.274,74	10.462
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6895	104,7431	16-07-21	254.076.008,28	11.397
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9006	108,0303	16-07-21	69.032.274,90	2.885
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6047	108,6959	16-07-21	95.271.849,23	3.490
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4238	105,4188	16-07-21	190.560.983,96	3.126
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,0262	106,1565	16-07-21	155.988.644,44	4.726
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,3177	104,3134	16-07-21	108.363.943,56	1.198
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6377	10,6417	16-07-21	33.834.498,24	1.289
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0535	10,0385	15-07-21	33.547.747,33	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6102	6,6002	15-07-21	22.987.519,90	1.094
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9821	11,9414	15-07-21	20.098.867,04	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1191	8,0914	15-07-21	21.272.647,75	859
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1582	12,1170	15-07-21	159.405,44	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4354	10,3835	15-07-21	369.784,93	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2204	12,1595	15-07-21	80.072.078,49	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7916	7,7526	15-07-21	34.191.786,58	1.032
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2817	6,2822	16-07-21	131.167.202,59	7.010
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0953	6,0902	16-07-21	17.541.261,74	398
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3027	7,2965	16-07-21	404.113.218,82	2.467
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3102	7,3040	16-07-21	87.907.851,71	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2882	7,2646	16-07-21	1.238.315.359,74	268.439
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0230	6,0277	16-07-21	2.791.121.456,42	268.103
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5819	8,5205	16-07-21	3.970.671.837,72	268.251
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2041	6,2064	16-07-21	1.833.654.594,03	268.294
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8361	5,8369	16-07-21	5.074.161.260,38	268.119
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1698	6,1747	16-07-21	3.031.643.628,54	268.098
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3294	6,2925	16-07-21	223.412.979,53	175.899
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3815	6,3512	16-07-21	2.776.087.895,82	268.267
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8706	5,8713	16-07-21	2.364.688.805,87	268.028
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2978	7,2604	16-07-21	1.349.241.147,31	268.454
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8267	7,8267	16-07-21	779.908.035,40	3.613
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6851	7,6850	16-07-21	1.749.923.363,30	78.290
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9298	7,9298	16-07-21	301.714.773,22	46
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7552	7,7551	16-07-21	641.029.195,74	5.030

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*
PLU							
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8166	7,8165	16-07-21	257.080.351,13	649
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,9314	7,9338	16-07-21	141.194.665,07	1.275
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,3213	23,3274	16-07-21	237.220.593,86	17.937
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,8651	8,8674	16-07-21	151.314.593,06	1.899
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,0812	9,0838	16-07-21	19.289.402,03	29
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,9385	16,8638	15-07-21	192.102.847,48	14.092
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3163	7,3205	16-07-21	453.734,37	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9719	5,9759	16-07-21	62.293.710,60	1.140
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4624	9,4722	16-07-21	39.665.145,95	1.422
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2501	6,2496	16-07-21	3.373.845,10	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3777	5,3753	16-07-21	3.586.551,35	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6151	5,6126	16-07-21	28.739.512,97	41
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3417	5,3393	16-07-21	3.334.871,01	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2420	6,2486	16-07-21	16.595.963,81	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6644	8,6704	16-07-21	21.842.448,27	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6008	6,6054	16-07-21	56.220.087,98	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4143	,4145	16-07-21	29.525.127,10	1.989
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9279	5,9309	16-07-21	21.595.639,49	142
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3837	6,3876	16-07-21	1.938.927,03	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3859	6,3898	16-07-21	32.761.912,52	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3786	6,3826	16-07-21	1.072.947,34	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8749	109,8619	15-07-21	683.231.269,60	18.115
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3139	6,3176	16-07-21	318.572.687,68	2.093
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2603	7,2646	16-07-21	7.775.279,14	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4303	6,4340	16-07-21	11.139.364,49	10
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3167	6,3204	16-07-21	38.946.245,34	113
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0814	7,0853	16-07-21	17.568.292,24	176
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1190	7,1231	16-07-21	4.969.358,44	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6554	6,6554	16-07-21	3.473.634,93	330
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5926	6,5926	16-07-21	13.601.257,18	1.094
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6763	6,6762	16-07-21	8.016.140,06	19
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7402	6,7401	16-07-21	493.559,33	6
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5764	6,5764	16-07-21	656.974,39	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5155	6,5154	16-07-21	2.985.453,28	50
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6345	6,6344	16-07-21	9.127.452,00	166
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6977	6,6976	16-07-21	1.200.101,09	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2399	6,2409	16-07-21	713.566.116,37	22.934
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0828	6,0855	16-07-21	546.218.630,42	21.983
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4995	9,5049	16-07-21	259.357.375,53	4.998
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3301	14,3006	15-07-21	807.854.856,36	49.480
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7626	14,7323	15-07-21	928.688.163,87	10.717
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.	5,8182	5,8182	16-07-21	8.313.384,13	83.128
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8808	6,8875	16-07-21	180.225.759,93	110.969
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1408	7,1424	16-07-21	189.391.304,03	104.487
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5024	6,5166	16-07-21	228.594.260,42	111.067
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2228	6,2264	16-07-21	561.880.084,85	111.029
CAIXABANK SMART MONEY RENTA	ES0137657005	CECABANK, S.A.	7,0743	7,0233	16-07-21	231.251.553,48	110.995

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*
VARIABLE EME							
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8019	5,8029	16-07-21	303.221.453,32	35.624
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5305	6,5416	16-07-21	1.025.677.039,88	104.663
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2560	7,2337	16-07-21	417.605.454,89	111.084
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6925	7,6277	16-07-21	78.210.775,73	110.993
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6055	9,5630	16-07-21	826.752.500,64	111.100
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2500	6,2469	15-07-21	102.077.717,98	4.649
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4871	6,4870	16-07-21	49.337.554,24	1.925
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2339	6,2338	16-07-21	33.029.623,59	1.480
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8372	6,8371	16-07-21	23.808.108,30	1.028
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9885	5,9884	16-07-21	15.163.470,69	590
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7095	6,6968	16-07-21	67.227.772,67	2.667
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5491	6,5490	16-07-21	8.151.150,88	359
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2393	6,2244	16-07-21	76.367.786,90	2.657
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3729	6,3593	16-07-21	117.685.082,80	4.435
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2519	7,2518	16-07-21	7.311.245,98	240
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3885	6,3802	16-07-21	353.416.965,64	14.479
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4910	6,4816	16-07-21	29.199.390,06	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5920	6,5776	16-07-21	92.023.049,81	3.278
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9642	6,9482	16-07-21	76.919.695,48	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4779	9,4770	16-07-21	16.156.027,35	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0246	7,0285	16-07-21	137.834.159,68	8.508
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4549	6,4548	16-07-21	6.150.574,11	553
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8201	5,8141	15-07-21	429.322,85	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0840	6,0783	15-07-21	14.823.908,57	2
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,2156	108,9701	15-07-21	27.278.833,73	183
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2319	104,3082	16-07-21	91.535.667,40	3.729
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3369	16,2796	15-07-21	10.896.093,08	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5949	12,5966	16-07-21	9.799.223,51	95
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8243	12,7581	16-07-21	21.662.013,99	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9909	6,9787	16-07-21	6.619.307,14	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3289	9,3124	16-07-21	112.409.534,69	5.008
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0171	7,0047	16-07-21	33.577.455,70	107
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2117	9,2036	15-07-21	3.959.648,53	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5835	8,5570	16-07-21	27.349.818,63	1.751
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9056	8,8758	16-07-21	7.370.142,89	148
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6798	15,6157	16-07-21	22.186.053,41	1.099
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6432	16,5693	16-07-21	11.245.291,28	662
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0149	19,9168	16-07-21	32.395.618,73	2.129
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,1001	20,9878	16-07-21	22.486.944,19	1.327
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,1880	128,9594	16-07-21	164.924.076,48	7.431
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,6447	135,3867	16-07-21	33.225.316,43	1.159
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,0670	883,1546	16-07-21	22.511.171,96	912
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,1495	890,2450	16-07-21	4.605.571,02	83
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1573	6,1579	16-07-21	7.193.341,10	761
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3252	6,3260	16-07-21	10.246.197,23	521
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5340	101,4448	16-07-21	13.285.231,84	1.163
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,4295	104,3323	16-07-21	23.243.078,68	1.771
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9666	10,9444	16-07-21	134.241.625,37	4.902
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6001	11,5749	16-07-21	28.274.940,99	1.773
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1386	10,1312	16-07-21	18.216.415,01	1.179
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4350	10,4271	16-07-21	9.191.926,32	520
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,7329	715,8874	16-07-21	92.043.392,12	2.676
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,2630	728,4332	16-07-21	36.736.491,75	2.268
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5714	14,5556	16-07-21	16.648.176,30	1.121
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9465	14,9293	16-07-21	258.101,88	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6617	7,6645	16-07-21	57.084.792,66	2.903
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7348	7,7377	16-07-21	14.004.022,31	657
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9271	12,9161	16-07-21	127.390.518,48	5.802
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2813	13,2694	16-07-21	29.805.534,79	1.775
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2556	13,1726	19-07-21	10.801.205,49	836
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7667	7,7678	19-07-21	20.108.525,17	931

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*
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7838	6,7877	19-07-21	21.027.469,66	836
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4973	10,4982	19-07-21	25.071.258,42	1.618
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0329	6,0327	19-07-21	11.337.367,22	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2071	6,1812	19-07-21	127.099.412,60	10.742
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4424	9,4396	19-07-21	135.834.955,08	7.350
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3176	7,2415	19-07-21	50.981.661,33	5.406
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6767	7,6659	19-07-21	603.659.215,20	17.090
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2781	6,2733	19-07-21	26.600.909,85	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5810	10,5818	19-07-21	36.480.818,81	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2192	10,2144	19-07-21	37.985.332,43	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6189	8,4298	19-07-21	3.435.250,82	327
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9728	9,7960	19-07-21	28.010.063,65	2.515
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3501	15,0629	19-07-21	7.869.134,60	580
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1755	17,7387	19-07-21	10.874.060,33	1.019
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7387	9,5539	19-07-21	52.223.209,91	3.199
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7694	13,5665	19-07-21	3.878.373,64	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2927	6,2928	19-07-21	48.333.928,96	2.240
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1396	11,1404	19-07-21	53.493.004,20	2.309
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7479	8,6231	19-07-21	162.209.148,40	10.467
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1465	6,1462	19-07-21	3.407.872,91	160
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4928	7,3878	19-07-21	18.978.075,41	1.933
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5870	10,3844	19-07-21	4.835.678,60	562
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4171	6,4154	19-07-21	53.475.991,38	2.442
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2209	11,2216	19-07-21	72.748.336,57	2.772
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8403	11,8424	19-07-21	33.715.013,02	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1108	6,1105	19-07-21	2.018.848,78	85
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1835	10,1826	19-07-21	27.857.459,80	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3919	6,3925	19-07-21	30.140.559,09	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9855	11,9868	19-07-21	61.286.488,93	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9608	7,9604	19-07-21	37.993.521,84	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4049	9,4053	19-07-21	38.247.164,40	1.657
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4158	13,4197	19-07-21	26.813.832,53	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8729	11,8786	19-07-21	14.603.885,00	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1974	6,1563	19-07-21	360.123.564,80	7.682
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3004	7,2609	19-07-21	359.732.360,02	7.547
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5664	8,4354	19-07-21	36.790.451,83	702
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0047	7,8999	19-07-21	294.736.979,46	5.259
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.952,0608	1.934,9582	19-07-21	200.716.068,75	2.453
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.420,1123	2.365,9353	19-07-21	190.802.770,01	1.578
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,2226	78,9475	19-07-21	17.854.142,13	1.071
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,2728	110,0996	19-07-21	115.004,99	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,1726	88,9909	19-07-21	36.223.446,27	1.844
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,0156	106,2158	19-07-21	514.637,63	32
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	78,4043	75,3885	19-07-21	412.304.039,76	7.975
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	122,2933	117,5868	19-07-21	5.169.433,25	265
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,9355	96,3217	19-07-21	12.446.442,34	349
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	81,9914	78,8821	19-07-21	623.278.063,40	12.555
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	121,2212	116,6217	19-07-21	4.604.277,07	282
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,4447	136,8133	19-07-21	15.670.301,21	157
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,8391	132,3159	19-07-21	4.048.670,10	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6819	9,5649	19-07-21	8.891.607,04	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6227	9,5060	19-07-21	1.953.134,92	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0701	13,0702	19-07-21	506.434.217,68	726
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0487	13,0487	19-07-21	309.532.986,05	848
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5500	8,5431	16-07-21	6.219.746,38	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5305	14,4746	16-07-21	13.378.938,78	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3705	24,2443	16-07-21	85.004,98	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1951	24,0693	16-07-21	12.205.769,09	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1601	12,1234	16-07-21	12.044.651,81	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,4118	1.212,0420	19-07-21	159.007.676,64	240
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,7881	1.193,4050	19-07-21	238.389.354,70	934
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4062	13,0437	19-07-21	9.305.751,33	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2069	11,8761	19-07-21	1.060.423,42	49
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1478	7,9998	19-07-21	7.220.918,37	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1237	7,9758	19-07-21	8.220.431,59	91
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0432	10,0138	16-07-21	5.099.522,11	15

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*
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4767	9,4488	16-07-21	7.514.943,91	89
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9359	11,9316	19-07-21	59.875.594,69	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,2626	983,0376	19-07-21	168.586.583,62	623
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,2765	972,0444	19-07-21	93.551.338,95	467
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6004	12,6008	19-07-21	88.980.340,80	427
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6407	12,6413	19-07-21	46.747.502,31	342
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,7487	7,5329	19-07-21	3.827.528,69	99
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,9158	7,6957	19-07-21	359.160,36	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,3563	19,2291	16-07-21	20.132.576,51	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,6674	19,5385	16-07-21	11.882.677,76	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,2958	195,2339	16-07-21	60.531,50	92
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9912	3,9910	16-07-21	3.384.110,95	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2625	12,2140	16-07-21	9.889.979,35	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4855	19,4778	19-07-21	22.872.803,14	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5795	19,5720	19-07-21	25.223.656,93	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,8964	29,6485	19-07-21	14.995.065,45	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,5411	30,2895	19-07-21	7.756.290,98	228
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1494	20,1182	16-07-21	20.535.573,09	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,5533	15,4664	16-07-21	5.164.458,99	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8146	11,8013	16-07-21	57.741.058,32	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3674	11,3633	16-07-21	221.618.378,01	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6345	11,6304	16-07-21	3.593.046,78	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6062	11,5867	16-07-21	135.112.913,91	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.	14,4731	14,4391	16-07-21	80.529.845,48	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9923	14,9573	16-07-21	107.691.371,15	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6854	10,6564	19-07-21	24.613.678,85	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.	10,5807	10,4148	19-07-21	6.863.141,62	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4553	16,1475	19-07-21	6.599.371,76	125
AGAVE	ES0106136007	BANKINTER S.A.	10,9821	10,7997	19-07-21	14.246.889,75	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.	10,7596	10,7087	19-07-21	23.968.660,32	194
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2422	19,9225	19-07-21	20.675.493,52	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6709	17,4588	19-07-21	74.388.296,20	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,2292	15,7314	19-07-21	9.293.605,18	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1051	13,1064	19-07-21	12.061.185,05	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4267	13,1667	19-07-21	5.392.815,27	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,1508	9,9986	19-07-21	539.562,41	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,4390	16,3933	19-07-21	5.717.931,76	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1649	11,1004	19-07-21	3.032.789,90	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6002	9,3391	19-07-21	2.336.400,85	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3904	9,0846	19-07-21	3.705.001,31	101

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,0062	23,5579	19-07-21	16.268.395,61	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,6924	10,5199	19-07-21	18.980.160,46	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8118	11,5574	19-07-21	10.030.829,07	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7174	26,7152	19-07-21	183.720.352,12	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6774	26,6744	19-07-21	77.522.237,10	677
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1004	2,0929	16-07-21	148.696.013,59	454
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0927	2,0852	16-07-21	38.708.172,71	379
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3449	10,3451	19-07-21	29.768.686,88	228
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3312	10,3311	19-07-21	2.036.620,49	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,4827	21,1141	19-07-21	23.810.217,02	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0293	18,0137	16-07-21	7.305.195,04	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9946	17,9789	16-07-21	608.694,06	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,2468	70,2777	19-07-21	88.644.113,11	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,4446	65,5997	19-07-21	45.886.216,46	860
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,5745	73,5147	19-07-21	135.901.047,55	959
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.	9,6163	9,4489	19-07-21	10.151.377,34	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	22,9520	22,9544	19-07-21	45.140.320,68	324
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7404	8,7422	19-07-21	26.086.842,53	301
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,9237	58,7005	19-07-21	149.106.014,19	712
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5200	7,3580	19-07-21	33.694.921,96	321
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5439	9,4702	19-07-21	53.735.108,34	522
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0646	12,8775	19-07-21	48.441.417,78	558
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3051	10,2567	19-07-21	42.218.973,56	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5758	11,5626	19-07-21	88.436.216,39	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6707	11,6568	19-07-21	6.508.079,85	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6783	11,6652	19-07-21	61.270.304,80	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,0495	937,0042	19-07-21	28.125.620,59	700
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,7544	14,5558	19-07-21	15.308.524,07	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,3932	19,2560	19-07-21	279.514.103,64	2.697
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4024	13,2410	19-07-21	7.116.635,11	178
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6834	13,6868	16-07-21	61.856.730,96	172
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1329	14,1365	16-07-21	681.191,92	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3186	14,1176	19-07-21	259.348.969,18	2.274
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3922	20,2564	19-07-21	149.745.929,71	1.396
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6085	20,4720	19-07-21	23.097.076,86	40
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6069	20,4700	19-07-21	566.504.375,76	2.190
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8278	20,6898	19-07-21	118.384.711,56	69
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7039	8,7029	19-07-21	43.466.246,61	583
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8148	8,8138	19-07-21	589.298.980,99	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2193	16,2196	19-07-21	310.538.207,41	1.700
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0970	11,0967	19-07-21	18.625.130,64	336
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4665	11,4664	19-07-21	429.591.240,33	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,0046	10,6969	19-07-21	25.541.023,83	431
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4575	19,3803	19-07-21	299.510.142,22	2.002
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,7997	29,1566	19-07-21	156.590.418,72	1.979
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,7186	24,1623	19-07-21	137.293.139,44	1.942
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0355	27,5027	19-07-21	16.623.307,06	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5594	9,5243	16-07-21	23.575.731,21	47
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7851	10,7836	19-07-21	31.783.746,48	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8227	11,6931	19-07-21	26.633.932,53	143
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0405	12,0409	19-07-21	27.462.996,06	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2957	10,2284	19-07-21	5.626.877,18	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.500,0633	1.498,3681	19-07-21	8.326.597,13	384
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1289	10,1989	19-07-21	2.229.314,62	27
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2909	11,2839	19-07-21	88.974,38	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6373	11,4671	19-07-21	3.596.733,41	630
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1804	157,1565	19-07-21	11.027.880,61	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,5990	86,2435	16-07-21	31.771.734,28	162

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*
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,7576	107,6002	19-07-21	29.215.735,29	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1208	10,8508	19-07-21	5.198.185,06	1.284
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9292	9,9280	19-07-21	28.455.613,56	6.009
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9954	9,9918	19-07-21	3.024.768,52	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4831	703,4510	19-07-21	33.050.707,84	1.346
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1353	22,6819	19-07-21	9.741.994,74	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,6148	29,2936	19-07-21	14.871.536,94	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	28,4136	28,1044	19-07-21	13.783.406,57	419
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2358	30,1251	19-07-21	10.260.407,96	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9453	27,8398	19-07-21	12.221.420,02	566
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7909	9,7877	19-07-21	58.726,46	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9379	9,9334	19-07-21	3.698.010,78	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0571	10,0545	19-07-21	7.413.857,67	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,1646	49,9263	19-07-21	38.791.996,54	616
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,5781	55,2189	19-07-21	1.684.187,19	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.	9,7982	9,6617	19-07-21	1.032.387,57	78
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6514	10,4917	19-07-21	2.511.596,23	104
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	354,4300	347,5811	19-07-21	2.147.206,07	253
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	355,1439	348,2955	19-07-21	3.158.876,43	43
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,2104	313,1693	19-07-21	25.209.222,47	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,6653	311,7147	19-07-21	36.165.195,40	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,3175	327,3313	19-07-21	55.674.523,02	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,0524	331,0978	19-07-21	76.705.141,89	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,6106	313,1575	19-07-21	33.694.462,60	1.009
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,1186	323,2328	19-07-21	73.138.206,79	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,9937	327,0518	19-07-21	52.434.674,10	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	7.239,1929	7.238,9621	19-07-21	1.280.434,95	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.171,8295	7.171,3650	19-07-21	43.799.138,10	373
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,6834	321,8534	19-07-21	30.276.797,03	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,2550	750,1607	19-07-21	44.589.111,69	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,2746	1.107,1615	19-07-21	17.131.092,02	736
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,0402	1.127,9992	19-07-21	16.381.631,53	2.558
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,5414	524,5732	19-07-21	9.201.768,99	478
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,3703	534,4379	19-07-21	14.893.687,48	2.608
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,0290	638,0385	19-07-21	5.314.080,03	34
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,7359	635,7203	19-07-21	28.685.492,58	3.148
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	993,7103	987,2445	16-07-21	6.887.602,07	3.700
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	953,0932	946,8450	16-07-21	18.543.453,00	1.983
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	666,4114	650,1269	19-07-21	17.556.314,33	4.566
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	639,1109	623,4014	19-07-21	26.015.257,20	1.779
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,3614	327,0364	19-07-21	32.777.267,44	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,3455	331,7635	19-07-21	85.605.107,54	2.514
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,1281	548,7333	19-07-21	306.066,14	245
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	537,2129	526,2069	19-07-21	5.401.633,31	558
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	326,9713	327,0191	19-07-21	78.758.358,58	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,9092	312,9399	19-07-21	31.888.432,34	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,5620	326,8482	19-07-21	22.679.628,99	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,8548	326,8688	19-07-21	79.516.720,94	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,8431	304,8540	19-07-21	27.475.843,77	1.004
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,2564	337,4185	19-07-21	33.348.736,10	1.107
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,7496	316,6561	19-07-21	17.432.783,95	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,5528	316,4974	19-07-21	17.757.866,55	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,2813	768,0696	19-07-21	465.532.457,52	17.423
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,9021	712,1027	19-07-21	201.372.634,60	8.150
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	824,5505	820,0981	19-07-21	304.375.424,61	13.324
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.360,2365	1.344,4322	19-07-21	26.750.612,51	1.469
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	765,6824	753,7264	19-07-21	8.979.035,51	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,6941	803,7673	19-07-21	213.235.347,72	7.815
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	921,8738	917,6164	19-07-21	391.424.778,28	14.201
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,0472	305,2990	19-07-21	16.376.554,24	711
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,3764	1.243,3076	19-07-21	64.991.998,86	5.040

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 RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,1723	1.227,0479	19-07-21	118.656.049,12	5.807
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,3449	1.273,3212	19-07-21	22.792.098,04	1.066
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,5252	1.303,6080	19-07-21	51.736.010,70	4.808
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,1232	935,1745	19-07-21	3.005.381,06	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,6101	909,5702	19-07-21	13.754.121,41	512
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,9601	552,1838	19-07-21	4.461.587,24	159
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	897,4117	882,4561	19-07-21	9.951.532,91	2.558
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	860,6975	846,2285	19-07-21	53.762.629,27	2.858
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	557,8618	544,4818	19-07-21	10.388.552,71	2.312
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	535,0131	522,1038	19-07-21	26.981.902,13	1.818
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,7650	308,7413	16-07-21	1.193.471,22	91
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	883,1291	872,6885	19-07-21	210.917.636,46	15.134
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	920,8004	910,0490	19-07-21	16.485.446,50	3.452
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7541	11,6412	19-07-21	10.906.371,98	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5617	4,4620	19-07-21	5.606.656,55	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2278	16,9919	19-07-21	8.819.414,88	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4908	7,3793	19-07-21	2.897.001,08	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4439	26,8259	19-07-21	27.100.469,82	1.889
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1524	16,8378	19-07-21	26.691.729,37	1.228
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7980	15,6471	19-07-21	15.150.740,43	1.342
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4090	11,4094	19-07-21	9.126.868,07	1.322
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4760	12,1744	19-07-21	4.901.833,42	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3488	23,1340	19-07-21	7.143.509,74	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,7984	24,2632	19-07-21	5.364.833,60	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6552	12,6553	19-07-21	6.456.439,41	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3793	9,3580	19-07-21	4.319.920,62	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4786	22,3829	19-07-21	6.493.804,36	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,0003	19,8464	19-07-21	42.337.197,48	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5979	15,4755	19-07-21	33.274.341,87	881
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3453	11,2541	19-07-21	3.427.631,23	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9087	14,6319	19-07-21	12.259.316,50	486
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4495	1,4209	19-07-21	5.316.960,74	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5654	4,5402	19-07-21	446.495.580,85	334
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8049	7,6444	19-07-21	141.355.962,98	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,4053	102,4646	19-07-21	60.172.864,16	56
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.239,1400	2.223,0301	19-07-21	280.855.536,23	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.583,3352	1.554,8478	19-07-21	17.566.844,24	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3007	1,3040	16-07-21	12.751.888,82	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2889	1,2922	16-07-21	530.537,74	97
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	840,4909	840,6418	16-07-21	31.213.508,26	604
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	848,6769	848,8379	16-07-21	3.374,50	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7853	15,7829	16-07-21	79.088.956,76	1.830
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9868	15,9846	16-07-21	1.298.056,44	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,0629	1.261,1143	16-07-21	6.183.489,44	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.259,7763	1.259,8264	16-07-21	46.118.877,89	585
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2851	9,2930	15-07-21	6.118.671,26	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3796	9,3877	15-07-21	9.865.389,46	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.981,6550	1.982,4767	16-07-21	27.223.123,80	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.964,1780	1.964,9790	16-07-21	50.275.118,00	916
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9753	,9737	16-07-21	4.289.268,74	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9790	,9774	16-07-21	31.444,82	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8881	,8867	16-07-21	9.267.367,35	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,9139	72,7481	16-07-21	1.051.209,01	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,7303	70,5680	16-07-21	9.325.388,20	402
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6203	5,6051	16-07-21	10.659.755,76	293
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4261	5,4112	16-07-21	8.626.253,26	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4486	1,4410	15-07-21	26.602.775,04	855
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4701	1,4624	15-07-21	18.514.374,29	406
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510

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*
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	1,0266	1,0237	16-07-21	5.788.788,09	153
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0351	1,0321	16-07-21	2.335.116,95	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0778	1,0789	16-07-21	17.399.477,73	453
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0870	1,0882	16-07-21	2.454.568,63	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1806	12,1447	15-07-21	34.811.892,15	277
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8017	10,7905	15-07-21	35.292.883,14	269
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9617	12,9059	15-07-21	15.817.986,83	167
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9441	13,8646	15-07-21	23.662.546,42	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
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.	16,1785	16,2747	19-07-21	254.921,38	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,9825	16,0755	19-07-21	4.160.167,11	54
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,2656	15,0611	19-07-21	43.545.397,00	1.467
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6552	28,6541	18-07-21	9.185.366,25	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3454	13,3121	19-07-21	23.288.614,21	205
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6329	25,8524	19-07-21	60.461.404,64	809
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1040	12,1036	18-07-21	2.142.994,37	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0650	10,0648	18-07-21	12.096.982,81	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1217	7,0730	19-07-21	64.045.581,16	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0418	22,6046	19-07-21	9.886.694,61	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	97,4756	95,5999	19-07-21	9.094.499,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	94,0436	92,2250	19-07-21	576.069,13	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3121	11,8867	19-07-21	61.341.287,07	3.635
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7184	13,2483	19-07-21	46.377.639,18	419
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0779	12,6293	19-07-21	1.048.546,09	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0996	10,1000	18-07-21	2.896.854,36	175
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1409	10,1415	18-07-21	4.522.838,75	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0847	9,0845	19-07-21	107.464.282,60	12.745
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2316	10,9870	19-07-21	26.862.927,33	874
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5167	11,2676	19-07-21	4.766.431,61	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.	224,3451	224,3378	18-07-21	15.934.995,13	1.220
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2531	4,0961	19-07-21	22.981.915,29	1.461
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,3993	15,3987	18-07-21	30.216.461,18	1.489
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4752	9,3068	19-07-21	9.539.223,02	580
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,0236	76,3020	19-07-21	14.878.136,98	835
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,7663	78,0185	19-07-21	1.780.668,32	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.	26,3970	25,9021	19-07-21	1.962.295,31	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8308	21,8305	18-07-21	9.008.099,95	257
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6161	10,6165	18-07-21	38.165.951,80	905
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7240	10,7245	18-07-21	22.983.609,00	276
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,7786	111,7783	18-07-21	18.206.084,74	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7957	100,7954	18-07-21	781.877,77	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,4653	147,6887	19-07-21	31.128.852,94	748
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,9992	129,4415	19-07-21	9.119.562,37	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4248	17,1685	19-07-21	55.068.266,84	1.798
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9005	8,7266	19-07-21	3.002.434,13	176
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9091	8,7353	19-07-21	2.336.998,76	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6637	8,3902	19-07-21	9.156.945,34	746
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7490	9,4442	19-07-21	1.223.697,46	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.	13,1677	12,9990	19-07-21	12.035.479,92	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3050	13,1187	19-07-21	12.758.282,05	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9328	10,8092	19-07-21	40.886.662,84	812
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,7172	85,9325	19-07-21	4.641.940,28	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	101,0900	98,2514	19-07-21	6.356.719,41	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	109,1639	106,5461	19-07-21	44.774.074,23	1.568
IBERCAJA GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3902	6,3918	19-07-21	76.317.888,78	2.678
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7340	13,5161	19-07-21	18.581.323,25	1.618
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0314	14,7941	19-07-21	172.293.507,20	10.010
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8893	6,8945	16-07-21	13.818.101,34	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.	9,7092	9,6222	19-07-21	188.812.686,02	12.356
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,5743	17,2667	19-07-21	30.581.799,11	3.014
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2197	18,8849	19-07-21	21.208.259,35	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5050	6,5051	19-07-21	50.719.715,76	1.679
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3579	6,3606	19-07-21	708.712.916,87	24.221
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3574	6,3601	19-07-21	100.395.728,86	451
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3490	6,3515	19-07-21	303.680.835,39	10.071
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0016	6,0021	19-07-21	68.865.557,04	405
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0339	6,0388	19-07-21	29.045.583,69	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0243	6,0289	19-07-21	18.257.446,36	812
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.	6,4627	6,4630	19-07-21	17.036.523,14	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4263	6,4279	19-07-21	21.169.917,45	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6585	6,6600	19-07-21	20.217.114,59	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6466	6,6461	19-07-21	38.512.138,86	1.025
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5611	6,5607	19-07-21	70.970.132,40	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6235	6,6196	19-07-21	122.378.545,76	3.770
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4541	6,4505	19-07-21	57.500.807,95	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3832	6,3861	19-07-21	37.849.295,91	1.126
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,9932	10,9527	16-07-21	156.301.597,72	7.488
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2918	11,2504	16-07-21	220.652.967,47	27.493
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3134	9,0234	19-07-21	32.336.282,79	2.520
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6630	9,3632	19-07-21	68.332.839,09	45
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,1270	20,6021	19-07-21	45.550.090,31	3.315
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4387	8,3058	19-07-21	43.981.272,25	3.050
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6715	8,5354	19-07-21	132.877.161,29	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3337	14,1077	19-07-21	27.546.423,03	1.587
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7962	14,5641	19-07-21	48.188.883,10	7.393
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,9395	17,7029	19-07-21	37.693.332,41	1.724
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7437	21,4588	19-07-21	32.085.998,84	5.098
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,6768	21,1395	19-07-21	1.935,96	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0635	7,0690	16-07-21	107.876.968,24	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.	6,0837	6,0808	19-07-21	20.530.798,90	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1200	6,1172	19-07-21	37.955.807,38	3.413
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0601	7,0595	19-07-21	394.473.378,06	9.248
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1197	7,1193	19-07-21	751.802.927,03	31.275
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,0210	9,9321	19-07-21	224.928.518,91	19.057
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.	7,3380	7,3394	19-07-21	92.185.530,31	4.570
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.	6,3894	6,3889	19-07-21	34.830.405,19	2.206
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.	7,7296	7,7265	19-07-21	63.749.545,84	303
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7303	7,7272	19-07-21	523.412.591,07	16.831
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7134	7,7101	19-07-21	109.499.619,96	3.621
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.	7,3540	7,1987	19-07-21	28.181.004,10	1.944

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6290	7,4685	19-07-21	131.635.889,22	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6600	6,6650	19-07-21	15.264.596,21	1.091
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0932	7,0989	19-07-21	319.829.444,80	26.159
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,1350	17,0259	16-07-21	27.734.031,81	2.502
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,6892	17,5770	16-07-21	44.030.075,10	6.940
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.	7,8168	7,7956	16-07-21	15.370.235,12	807
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0675	8,0459	16-07-21	29.451.565,56	7.770
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0158	3,8936	19-07-21	8.016.459,91	1.055
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4678	5,3019	19-07-21	1.553,77	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.	6,3776	6,3303	19-07-21	16.965.456,44	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3637	6,3569	15-07-21	1.214.490.401,30	26.656
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.	7,4827	7,4825	19-07-21	777.736.324,51	21.466
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9093	7,9109	19-07-21	86.346.207,42	3.202
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1918	10,0545	19-07-21	509.966.170,68	36.682
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8114	9,6783	19-07-21	119.297.154,79	7.667
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.	11,4434	11,4453	19-07-21	110.058.286,00	6.229
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5160	11,5185	19-07-21	255.992.581,30	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.	7,5036	7,4364	19-07-21	12.595.704,03	1.312
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7759	7,7069	19-07-21	76.440.049,47	6.638
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.	7,8211	7,8225	19-07-21	83.639.052,10	2.828
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4611	6,4597	19-07-21	106.675.018,75	3.700
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3988	6,3974	19-07-21	72.812.421,98	2.521
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4381	6,4369	19-07-21	11.464,57	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1770	6,1752	19-07-21	4.934,49	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1574	6,1555	19-07-21	14.688.176,62	471
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9720	7,9716	19-07-21	872.882.214,46	32.933
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8641	7,8634	19-07-21	122.568.576,46	4.640
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.	8,7637	8,7633	19-07-21	63.551.809,41	406
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7794	8,7788	19-07-21	174.702.791,07	10.931
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5583	8,5578	19-07-21	41.076.983,30	605
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0175	9,0174	19-07-21	1.135.907.901,27	6.216
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.	6,4878	6,4879	19-07-21	184.047.557,54	6.231
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5027	7,5025	19-07-21	399.435.018,96	5.849
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6898	8,6269	19-07-21	702.946.277,47	32.409
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.	13,6577	13,5378	19-07-21	88.579.627,19	5.904
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,1424	15,0107	19-07-21	377.335.229,67	16.298
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,6994	30,7703	16-07-21	13,03	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,4946	27,5650	16-07-21	11.303.146,98	895
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.	12,9284	12,8801	16-07-21	23.887,38	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,0079	15,6948	19-07-21	27.279.572,16	2.133
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,5952	16,2719	19-07-21	152.579.650,12	14.550
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6006	5,5343	19-07-21	100.221.781,75	5.651
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1619	6,0894	19-07-21	360.380.561,13	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					

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

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OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED 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					

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

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OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
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.	10,2496	10,2498	19-07-21	16.641.191,66	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.	13,0184	13,0180	18-07-21	4.013.556,03	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2360	10,2358	18-07-21	427.483.908,23	11.524
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2315	12,2311	18-07-21	4.562.521,76	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0504	11,0501	18-07-21	41.606.439,75	1.115
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9990	11,9992	18-07-21	630.902.638,45	15.421
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6167	8,6163	18-07-21	3.705.058,14	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2629	12,2629	18-07-21	550.646.432,63	15.803
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8401	10,8399	18-07-21	70.677.467,53	2.739

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*
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0196	5,0194	18-07-21	7.574.601,46	553
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	702,9559	702,9370	18-07-21	13.418.454,07	941
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.	20,4189	20,4177	18-07-21	18.588.401,90	2.466
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0590	7,0586	19-07-21	129.708.682,85	391
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8733	6,8728	19-07-21	37.916.451,18	3.292
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,9796	66,3485	19-07-21	24.290.973,96	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.	1.855,0159	1.855,0188	18-07-21	66.557.122,48	4.245
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,9071	29,5766	19-07-21	19.371.108,82	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.	12,2109	12,2107	19-07-21	47.283.461,61	93
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0993	12,0990	19-07-21	109.260.659,08	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8159	11,8155	19-07-21	48.368.141,66	3.319
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0602	13,0598	18-07-21	3.101.347,33	178
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,7172	11,4397	19-07-21	8.486.487,07	536
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.907,7128	1.907,7474	18-07-21	14.967.268,25	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1094	8,1090	18-07-21	7.812.961,24	978
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3209	11,3206	18-07-21	14.214.541,22	696
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3255	10,2846	19-07-21	2.892.624,74	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4114	12,2548	19-07-21	3.739.011,25	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4168	13,1806	19-07-21	4.407.103,59	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4426	11,3488	19-07-21	7.961.972,46	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4284	10,3524	19-07-21	5.762.081,85	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0939	10,0067	19-07-21	221.308,60	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0547	10,9597	19-07-21	7.858.036,78	119
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5293	130,5236	19-07-21	2.731.034,99	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,5857	141,6439	19-07-21	201.797,95	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,1210	146,0714	19-07-21	563.482,96	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,5928	145,5516	19-07-21	21.152.036,20	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3827	103,3945	15-07-21	2.792.494,74	168
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6344	7,6339	15-07-21	11.379.922,22	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,0566	11,7447	19-07-21	16.004.164,59	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0753	11,0543	16-07-21	27.470.578,24	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8562	12,8118	16-07-21	62.641.503,14	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3770	10,3676	16-07-21	31.541.738,10	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8124	9,8124	16-07-21	26.089.441,40	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1007	10,1095	19-07-21	3.472.465,38	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3707	13,2596	15-07-21	224.182.411,34	4.576
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5041	13,3921	15-07-21	27.619.208,92	3.152
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7103	12,6048	15-07-21	5.597.107,45	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	576,6795	572,9462	19-07-21	693.754,45	138
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2154	10,1978	15-07-21	1.102.358,28	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7860	11,7150	15-07-21	1.934.404,10	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6298	13,5887	15-07-21	10.676.257,60	381
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	8,4610	8,4176	15-07-21	644.745,51	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5113	9,4673	15-07-21	2.353.278,14	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7822	7,7848	15-07-21	7.727.271,49	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0702	10,0189	15-07-21	9.906.681,89	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1361	14,0801	15-07-21	13.617.645,55	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6854	9,6802	15-07-21	23.039.279,89	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2987	13,0090	19-07-21	734.683,49	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7028	13,4065	19-07-21	5.024.311,13	7
MULTIADVISOR GEST DIF. RETORNO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	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*
ABSOLUTO							
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2991	12,2935	15-07-21	3.112.689,02	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1722	10,1727	15-07-21	1.237.470,49	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1006	11,0160	15-07-21	2.978.029,82	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	8,4052	8,3772	15-07-21	3.243.218,15	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2388	10,2403	15-07-21	33.414.664,59	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	9,0828	9,0545	15-07-21	3.250.808,21	41
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,9940	9,9808	15-07-21	959.427,60	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8735	9,6945	19-07-21	6.888.200,77	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1990	12,1623	15-07-21	2.512.828,44	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1341	12,0518	15-07-21	1.556.985,76	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0305	10,0160	15-07-21	4.542.244,95	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8039	9,6846	15-07-21	460.348,98	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.	6,2639	6,2164	19-07-21	71.676.770,61	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6195	7,5417	19-07-21	5.032.840,85	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6743	7,5962	19-07-21	491.440,08	5
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6400	7,5621	19-07-21	978.575,85	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6812	7,6031	19-07-21	1.364.628,68	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	6,2251	6,2264	16-07-21	71.499.130,62	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1562	10,1510	16-07-21	123.485.972,22	3.033
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8159	3,8192	16-07-21	533.778.850,11	85.661
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,2031	17,1416	16-07-21	34.301.903,92	1.486
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,7044	17,6416	16-07-21	74.652.450,13	5.639
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0917	12,0149	16-07-21	12.386.401,71	633
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4431	12,3645	16-07-21	573.300.452,49	87.796
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,4093	14,3043	16-07-21	733.318.473,19	87.795
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1620	7,1357	16-07-21	35.346.143,70	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3701	7,3433	16-07-21	758.751.106,38	87.789
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7238	12,6642	16-07-21	422.876.689,34	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,3647	12,3063	16-07-21	16.846.991,31	1.028
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9457	4,9036	16-07-21	5.157.636,16	415
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0899	5,0467	16-07-21	342.291.525,19	87.798
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,3750	8,3531	16-07-21	242.082.601,33	87.794
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,1448	8,1233	16-07-21	58.814.526,52	2.739
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7869	7,7779	16-07-21	3.847.226,88	229
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0124	8,0033	16-07-21	536.104.365,77	67.318
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4751	8,4482	16-07-21	6.468.092,67	407
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4300	7,4081	16-07-21	669.260.147,42	87.789
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,0023	13,8998	16-07-21	9.923.406,70	743
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2672	10,2692	16-07-21	246.524.908,43	3.767
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4069	10,4091	16-07-21	1.310.194.094,74	87.841
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3685	11,3293	16-07-21	16.993.449,69	668
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6989	11,6590	16-07-21	1.014.843.531,92	87.794

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 EURIBOR	ES0156622005	KUTXABANK	6,0674	6,0675	16-07-21	102.759.257,07	2.631
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1332	6,1328	16-07-21	49.080.603,17	1.380
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1250	6,1290	16-07-21	45.946.851,63	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0676	8,0652	16-07-21	29.696.823,14	859
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2137	6,2095	16-07-21	93.431.785,03	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2698	6,2674	16-07-21	78.639.975,81	2.167
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5462	6,5450	16-07-21	241.886.120,70	6.259
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3975	6,3981	16-07-21	126.290.911,27	3.231
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5232	6,5232	16-07-21	7.039.190,68	277
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1917	6,1953	16-07-21	86.974.213,03	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5157	6,5086	16-07-21	39.663.896,45	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9586	5,9586	16-07-21	6.541.353,53	236
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5258	6,5245	16-07-21	17.836.095,14	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4895	6,4879	16-07-21	153.590.800,36	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4591	6,4552	16-07-21	101.856.960,26	3.070
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3187	6,3195	16-07-21	83.564.314,10	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0332	11,9914	16-07-21	19.738.689,47	498
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1585	12,1164	16-07-21	44.992.796,36	314
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2273	10,2221	16-07-21	221.786.902,85	1.873
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1028	10,0976	16-07-21	330.952.101,53	21.889
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5335	24,4881	16-07-21	157.162.341,17	3.815
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7052	24,6596	16-07-21	256.806.865,66	2.122
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3618	24,3165	16-07-21	487.983.460,17	45.082
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7049	6,7049	16-07-21	1.437.476,07	113
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6417	8,6145	16-07-21	361.410.064,36	87.787
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,4736	1.013,8345	16-07-21	48.964.017,07	1.101
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4988	9,4989	16-07-21	164.104.067,27	3.777
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7038	6,7039	16-07-21	11.753.349,87	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.035,0640	1.035,4563	16-07-21	1.212.684.473,72	85.666
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1134	22,1242	16-07-21	11.001.094,68	438
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6223	22,6339	16-07-21	620.782.938,43	65.720
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4893	6,4893	16-07-21	4.074.867,60	155
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4874	6,4854	16-07-21	22.000.795,49	821
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2546	6,2547	16-07-21	1.673.288.363,32	87.785
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3577	6,3554	16-07-21	31.374.381,09	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	15-07-21	10.508.266,08	360
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1623	6,1645	16-07-21	30.024.716,85	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0029	6,0037	16-07-21	294.349.376,24	7.362
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0786	6,0795	16-07-21	203.423.197,96	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0351	6,0350	16-07-21	181.620.119,03	4.113
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9947	5,9944	16-07-21	41.993.448,36	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0592	6,0589	16-07-21	160.179.896,40	4.307
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0732	6,0734	16-07-21	149.728.101,10	4.122
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0996	6,1035	16-07-21	96.141.340,34	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3319	6,3339	16-07-21	78.651.908,49	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2427	6,2466	16-07-21	846.160.155,57	87.793
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1515	7,1514	16-07-21	59.438.828,39	1.921
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.	9,7717	9,7642	19-07-21	65.483.023,72	2.706
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9485	9,9413	19-07-21	6.140.643,81	661
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,9281	899,3604	16-07-21	37.228.243,72	2.739
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	878,2685	878,6909	16-07-21	3.252.002,35	123
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	910,1700	910,6267	16-07-21	2.071.311,58	708
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.	7,6618	7,5267	19-07-21	38.780.999,50	2.292
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9797	7,8399	19-07-21	383.512,52	662
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.	8,6010	8,5299	19-07-21	20.547.476,06	1.169
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.	8,6947	8,6978	19-07-21	27.401.630,68	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4732	6,4719	19-07-21	29.064.475,93	909

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*
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8316	10,8280	19-07-21	116.986.634,93	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0318	9,0288	19-07-21	81.720.092,06	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5561	8,5578	19-07-21	59.578.691,18	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.	8,1220	8,1204	16-07-21	5.219.093,79	732
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9824	7,9809	16-07-21	32.001.145,42	1.615
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1567	8,9326	19-07-21	8.241.863,35	674
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5213	9,2892	19-07-21	721.454,25	696
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,1463	7,9288	19-07-21	1.026.569,41	663
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,8344	7,6244	19-07-21	9.027.422,37	713
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4863	9,4818	19-07-21	73.567.911,82	1.978
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5902	9,5859	19-07-21	5.961.634,63	150
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5661	9,5618	19-07-21	5.165.137,43	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4363	9,2060	19-07-21	2.411.885,21	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.083,9470	1.076,3296	19-07-21	107.082.965,91	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1654	11,0866	19-07-21	4.269.241,69	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,1827	1.019,1153	19-07-21	97.385.794,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3752	10,3439	19-07-21	4.015.794,85	142
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.099,9100	1.088,8412	19-07-21	62.292.293,53	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2331	11,1197	19-07-21	4.964.820,55	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	169,7650	164,4920	19-07-21	162.125.190,26	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	156,5429	151,6650	19-07-21	152.717.120,20	5.144
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	161,7247	156,6918	19-07-21	295.354.938,83	2.138
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,3290	149,0546	19-07-21	42.004.505,22	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,4151	137,4587	19-07-21	32.411.132,71	1.845
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,0460	141,9659	19-07-21	60.990.985,80	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,3868	121,9979	19-07-21	83.207.144,37	2.221
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,3267	119,9910	19-07-21	16.200.222,19	326
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1433	33,9765	16-07-21	298.882.482,92	6.379
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4881	17,3115	16-07-21	358.413.751,14	3.452
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.	81,2911	80,5914	16-07-21	159.430.409,34	3.274
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7458	12,7464	16-07-21	80.070.218,45	8.185
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.	6,1982	6,1988	16-07-21	35.604.652,99	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1633	7,1103	16-07-21	111.243.885,91	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.	10,1589	10,1408	16-07-21	280.297.506,38	13.912
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	30,2971	30,2977	19-07-21	81.212.927,37	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1452	10,1458	19-07-21	79.026.105,32	3.147
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1677	10,1683	19-07-21	3.459.470,70	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9744	5,9719	16-07-21	371.949.974,31	4.983
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.176,4030	1.173,7030	16-07-21	18.605.671,85	379
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9376	5,9320	16-07-21	191.266.119,28	2.777
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9219	11,6725	19-07-21	14.162.449,33	947
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2147	10,0018	19-07-21	6.831.332,51	717

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*
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.042,3553	1.018,8328	19-07-21	31.100.758,21	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7864	11,5216	19-07-21	8.702.671,08	717
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6201	8,4264	19-07-21	594.820,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4794	10,4035	16-07-21	1.363.796,76	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7584	10,7586	19-07-21	61.618.305,57	916
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1308	10,1312	19-07-21	6.351.297,23	12
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0525	10,0529	19-07-21	20.105,88	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5272	908,5694	19-07-21	251.918.954,98	910
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9158	9,9164	19-07-21	124.536.931,47	3.165
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9387	9,9393	19-07-21	11.077.533,29	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7637	9,7636	19-07-21	45.298.335,07	361
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3468	10,3459	19-07-21	5.626.144,00	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9311	9,9314	19-07-21	35.849.406,33	3.622
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7702	20,7353	16-07-21	27.541.435,59	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8334	10,8332	19-07-21	628.090.461,25	15.354
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0133	10,0131	19-07-21	898.129,08	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3229	11,3224	19-07-21	85.551.276,65	1.539
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3020	9,3017	19-07-21	1.550.042,25	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1030	11,1024	19-07-21	330.973.222,64	25.197
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3037	9,3032	19-07-21	4.644.096,12	295
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8340	10,7561	19-07-21	6.653.404,87	468
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0107	9,9387	19-07-21	2.156.730,26	131
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2654	20,1186	19-07-21	9.785.299,68	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,0932	18,9540	19-07-21	17.527.152,46	2.037
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,6928	19,5492	19-07-21	857.783,84	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8240	10,6190	19-07-21	4.911.773,33	454
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3424	9,1650	19-07-21	9.730.949,50	505
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8600	8,6914	19-07-21	11.655.409,21	1.268
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0693	12,0567	16-07-21	5.577.645,15	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1229	10,1225	19-07-21	59.977.184,35	400
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,9617	2.615,7996	19-07-21	43.727.994,51	4.438
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9793	12,9681	19-07-21	9.969.435,15	736
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0468	10,0381	19-07-21	3.472.403,02	169
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5338	17,5177	19-07-21	14.928.925,42	440
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0213	13,0093	19-07-21	864.855,80	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7538	16,7379	19-07-21	12.224.231,50	5.049
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9994	12,9870	19-07-21	985.511,04	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9893	9,7930	19-07-21	4.747.875,96	392
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2705	8,1080	19-07-21	2.540.790,88	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5251	9,3374	19-07-21	31.998.190,35	117
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8940	7,7384	19-07-21	1.193.673,95	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2681	9,0851	19-07-21	1.592.667,43	298
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6825	7,5308	19-07-21	719.030,74	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7470	11,7522	19-07-21	31.933.129,29	1.193
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0426	10,0471	19-07-21	4.105.857,93	161
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0034	34,0177	19-07-21	116.236.671,26	1.333
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8799	22,8896	19-07-21	2.494.754,77	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1560	33,1696	19-07-21	69.134.901,45	3.650
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8784	22,8878	19-07-21	2.077.925,34	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9547	8,7389	19-07-21	8.050.057,18	556
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6715	8,4622	19-07-21	11.925.184,69	1.411
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0354	8,8182	19-07-21	7.292.255,23	599
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	88,2735	87,3471	19-07-21	1.130.942,03	140
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,5918	88,6691	19-07-21	2.211.688,31	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,1674	53,5501	19-07-21	544.768,00	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,6687	56,0083	19-07-21	2.388.544,79	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	596,6706	586,3438	19-07-21	34.533.234,64	703
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,1595	58,1267	19-07-21	32.370.053,36	30

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*
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,5811	84,7690	19-07-21	374.583.539,12	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	60,1489	59,9321	19-07-21	20.860.150,64	972
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.	130,7261	130,7006	19-07-21	2.279.011,03	91
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,0506	187,9319	19-07-21	752.942,43	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6871	122,5919	19-07-21	63.089.348,29	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,2596	111,1734	19-07-21	20.658.440,46	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,3040	180,1785	19-07-21	28.882.513,15	1.276
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.	491,6044	482,1924	19-07-21	20.840.306,91	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	181,4096	180,2225	19-07-21	48.786.388,48	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.	151,2989	151,3455	19-07-21	27.241.389,20	719
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,0661	148,1089	19-07-21	587.529,01	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0301	152,0775	19-07-21	140.945.858,74	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	19-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8826	136,8593	19-07-21	1.301.292.846,77	3.015
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7169	136,6930	19-07-21	148.022.172,74	953
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,2629	107,8522	19-07-21	9.234.751,85	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,0646	107,6556	19-07-21	10.676.663,06	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9829	98,6876	19-07-21	512.706,22	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,4986	109,0720	19-07-21	11.226.131,23	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,9029	165,8148	19-07-21	26.216.318,88	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5183	104,5149	19-07-21	51.978.917,56	458
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3796	101,3733	19-07-21	946.096,96	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	78,6456	76,4919	19-07-21	52.023.307,44	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,7442	121,8262	19-07-21	1.929.467,29	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,4515	121,5323	19-07-21	41.634,02	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,8876	121,9702	19-07-21	103.089.818,07	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,4687	88,1819	19-07-21	75.780.457,37	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,3920	104,1896	16-07-21	20.937.844,69	483
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,6833	107,4774	16-07-21	70.151.297,14	942
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,7515	105,5482	16-07-21	1.698.434,89	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.	255,5707	249,0579	19-07-21	21.793.653,91	900
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,6139	101,5288	16-07-21	30.987.082,14	460
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,4929	104,4080	16-07-21	108.627.188,05	1.584
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,4108	103,3260	16-07-21	1.018.070,38	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,7440	218,4643	19-07-21	6.962.360,85	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1598	107,8960	19-07-21	98.957.030,24	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9203	107,6563	19-07-21	38.471.949,98	1.062
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9356	102,6808	19-07-21	690.951,02	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9334	109,6662	19-07-21	9.443.518,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,7539	97,5675	19-07-21	3.714.958,36	168
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.	96,5881	95,4328	19-07-21	10.560.728,05	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.	30,6882	30,6838	16-07-21	9.572.984,98	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,1056	181,9555	19-07-21	110.082.033,35	2.463
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,3076	193,2009	19-07-21	114.785.895,22	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1944	193,0869	19-07-21	18.051.965,26	604
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0520	103,1683	19-07-21	289.898.683,21	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,6009	145,2742	19-07-21	78.791.579,32	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.	123,1906	122,7078	16-07-21	49.237.823,52	1.996
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,6854	123,2020	16-07-21	23.582.876,17	75
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,6869	127,6882	19-07-21	105.871,54	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,4447	100,5247	16-07-21	54.629.799,18	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,1624	99,2400	16-07-21	7.955,77	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,2816	130,2879	19-07-21	2.043.590,00	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,2254	131,2323	19-07-21	48.643.564,20	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7774	109,5431	19-07-21	74.308.893,62	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6062	35,5680	19-07-21	336.472.707,63	2.958
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3633	33,3244	19-07-21	25.516.215,73	657
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	247,5832	243,3627	19-07-21	36.422.294,19	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	380,0899	370,5460	19-07-21	36.667.108,90	1.069
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	382,0760	372,5022	19-07-21	34.646.088,96	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7208	35,6829	19-07-21	1.164.347.880,60	3.134
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7095	138,5372	19-07-21	54.647.219,17	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1379	82,9874	19-07-21	111.060.478,67	3.705
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,7776	12,2134	19-07-21	8.717.616,99	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8789	13,8058	16-07-21	2.523.051,92	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0061	14,9273	16-07-21	3.052.313,45	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1389	15,0597	16-07-21	7.529.855,56	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8887	9,8470	16-07-21	5.148.859,34	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8284	7,7321	19-07-21	3.993.011,61	217
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1435	7,1397	16-07-21	13.663.088,67	90
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1112	21,1079	16-07-21	262.695,95	144
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0478	22,9737	16-07-21	1.070.548,34	83
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9645	11,8898	16-07-21	9.301.468,43	141
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7056	13,6939	16-07-21	7.085.590,93	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9257	7,9255	19-07-21	1.829.117,01	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.041,0769	1.033,0815	19-07-21	3.164.985,25	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6728	10,6725	16-07-21	4.530.111,14	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,2252	89,0610	16-07-21	13.136.507,06	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4330	8,1399	19-07-21	2.534.994,59	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4544	12,1981	19-07-21	9.424.071,03	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	1.907,2736	1.907,4611	19-07-21	94.693.692,85	3.040
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6811	15,6013	16-07-21	33.405.666,19	2.215
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6075	13,5901	16-07-21	45.838.967,98	5.200
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0838	110,1118	19-07-21	9.178.526,06	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0526	5,9341	19-07-21	4.121.142,17	574
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3447	9,3105	16-07-21	7.140.696,36	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	9,1777	9,1419	16-07-21	7.478.077,47	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3543	10,3449	16-07-21	33.032.575,53	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,7690	125,0768	15-07-21	16.321.102,13	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,3902	124,6981	15-07-21	58.208.257,66	584
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,3449	125,9409	15-07-21	43.246.354,21	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,6704	115,5412	15-07-21	272.248.750,47	946
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,3646	107,3326	15-07-21	145.215.579,56	652
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5330	1,4923	19-07-21	38.179.041,02	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5183	1,4779	19-07-21	2.651.334,30	49
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,8300	21,7285	19-07-21	67.342.799,28	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0962	14,0042	19-07-21	52.026.885,96	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4358	99,4317	16-07-21	105.227,34	3
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7677	100,7649	16-07-21	1.860.180,70	40
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,2142	12,0069	19-07-21	18.077.326,90	603
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8805	12,7128	19-07-21	4.621.402,18	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,3653	17,0714	19-07-21	21.497.949,82	614
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3681	14,1195	19-07-21	11.546.441,85	123
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89

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*
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	274,7547	271,5004	19-07-21	6.658.362,03	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8305	10,6871	19-07-21	6.430.996,06	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9860	9,9819	19-07-21	299.458,59	1
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1377	10,1310	16-07-21	304.170,48	3
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5647	9,5403	16-07-21	5.129.462,71	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,0673	19,7451	19-07-21	9.022.154,91	5
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,7978	19,5054	19-07-21	27.759.811,11	600
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1827	1,1753	16-07-21	3.962.209,08	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7220	13,7217	19-07-21	1.027.760.587,12	60.412
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3099	14,1662	19-07-21	8.779.653,22	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6946	11,5668	19-07-21	4.857.915,62	150
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,3513	11,3230	16-07-21	3.202.460,18	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,0010	25,7444	19-07-21	13.739.413,40	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3647	12,3364	19-07-21	5.993.462,32	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9496	11,9218	19-07-21	2.572.522,41	92
PENTATHLON	ES0162858031	CECABANK, S.A.	66,2722	65,4868	19-07-21	13.176.148,74	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,6775	17,2526	19-07-21	43.994.495,55	5.805
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0082	11,9144	19-07-21	224.104,33	15
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8918	11,7982	19-07-21	12.375.390,92	1.592
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6151	12,5085	16-07-21	3.097.214,36	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	16,5304	16,3061	19-07-21	41.099.404,98	3.928
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7114	16,4855	19-07-21	4.838.806,80	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7028	7,6571	19-07-21	19.006.878,54	763
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6253	7,5836	19-07-21	19.186.309,96	1.281
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,9718	36,1349	19-07-21	4.670.807,69	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,4254	35,5896	19-07-21	55.588.719,81	4.129
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2777	10,2588	19-07-21	1.603.691,99	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1643	10,1453	19-07-21	1.421.418,47	124
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	10,3275	10,3272	19-07-21	122.458.034,58	1.326
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8598	87,8624	19-07-21	3.710.320,27	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2840	11,1900	19-07-21	3.409.662,89	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,6789	24,9395	19-07-21	3.819.628,08	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	12,9747	12,8402	19-07-21	499.419,15	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9323	12,7974	19-07-21	14.068.099,62	1.536
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3724	5,3673	16-07-21	954.347,32	146
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9873	11,9299	16-07-21	11.575.712,33	82
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3020	12,2189	16-07-21	11.733.777,16	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3796	10,3739	16-07-21	5.554.946,17	136
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9806	20,0040	16-07-21	42.874.861,92	3.104
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0508	10,0305	16-07-21	3.139.901,75	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9325	7,9256	16-07-21	5.206.562,33	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2045	11,1645	16-07-21	1.780.825,38	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3800	15,3002	19-07-21	104.558.123,74	4.435
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4317	16,4263	19-07-21	6.013.808,24	129
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5207	16,5156	19-07-21	33.567.848,07	32
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2379	16,2323	19-07-21	242.220.562,25	9.070
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5235	11,5212	19-07-21	250.787.971,47	6.638
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1667	14,1669	19-07-21	2.162.235,48	269
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7902	15,7593	19-07-21	10.600.119,16	1.048
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5986	11,5982	19-07-21	179.685.671,46	6.237
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7172	11,7172	19-07-21	63.050.094,83	1.823
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,4806	14,1968	19-07-21	3.039.735,37	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,2744	13,9938	19-07-21	8.535.630,09	1.026
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	22,5150	22,1283	19-07-21	110.230.643,82	5.896
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7775	14,7755	19-07-21	224.592.873,21	7.950
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9760	14,9745	19-07-21	56.338.422,54	2.033
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0218	15,0204	19-07-21	41.437.809,85	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5189	19,3673	19-07-21	7.349.412,07	757
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6489	15,4985	19-07-21	11.090.335,01	523
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,9365	21,4750	19-07-21	17.358.067,48	1.298

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*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,9369	21,4744	19-07-21	15.364.291,80	2.742
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,5852	24,3302	19-07-21	122.796.736,73	6.640
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,1244	21,6587	19-07-21	27.814.580,70	3.368
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,7933	124,3392	19-07-21	3.987.088,80	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,5029	124,0656	19-07-21	2.118.417,27	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.	108,6287	108,6441	19-07-21	3.725.917,56	167
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0439	110,0640	19-07-21	28.443.512,29	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8436	109,8614	19-07-21	344.982,24	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4063	107,4193	19-07-21	3.806.057,06	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,7800	121,3891	19-07-21	3.508.524,98	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,9677	125,4985	19-07-21	48.813,61	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,1022	125,6392	19-07-21	3.240.326,06	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,9133	125,4514	19-07-21	830.448,94	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7645	105,7739	19-07-21	7.243.573,56	155
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0017	110,0218	19-07-21	976.626,92	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,4858	1.706,4662	19-07-21	9.099.152,12	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,9935	1.740,9878	19-07-21	595.668,80	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8926	10,8745	19-07-21	65.711.627,30	3.211
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4553	11,4365	19-07-21	4.814.801,61	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3143	11,2958	19-07-21	67.249.692,68	357
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4978	11,4790	19-07-21	10.131.725,79	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2696	11,2511	19-07-21	1.399.940,63	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7219	11,6708	19-07-21	522.680.358,29	25.205
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4465	12,3924	19-07-21	16.387.767,24	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2612	12,2079	19-07-21	408.063.876,91	2.300
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4612	12,4072	19-07-21	43.782.665,18	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2152	12,1620	19-07-21	23.453.795,56	596
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4801	10,3905	19-07-21	124.691.356,04	6.325
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1808	11,0854	19-07-21	531.649,50	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9949	10,9011	19-07-21	85.702.549,59	468
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9629	10,8693	19-07-21	6.520.357,42	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.	11,1382	11,0043	19-07-21	43.947.332,65	2.891
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6864	11,5460	19-07-21	18.855.139,93	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6580	11,5179	19-07-21	1.772.853,20	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,9760	10,8118	19-07-21	20.172.669,79	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0932	10,0721	19-07-21	71.601.671,84	3.913
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1619	10,1408	19-07-21	2.860.603,79	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1613	10,1402	19-07-21	39.667.623,32	269
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1884	10,1673	19-07-21	8.472.986,75	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1222	10,1011	19-07-21	4.373.717,08	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,5290	7,2676	19-07-21	3.042.713,28	651
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,9344	7,6591	19-07-21	8.184.514,57	234
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,7411	7,4724	19-07-21	641.213,68	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.	7,8237	7,5521	19-07-21	110.965,81	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2784	17,0284	19-07-21	20.540.497,84	1.767
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3148	18,0505	19-07-21	74.354.128,72	10.115
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9404	17,6811	19-07-21	4.959.339,66	32
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.	18,0590	17,7979	19-07-21	1.616.518,83	55
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5437	20,5663	19-07-21	7.117.920,87	410
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6895	14,6768	19-07-21	9.288.545,92	471
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4166	15,4037	19-07-21	1.841.843,76	6.687
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4837	15,4705	19-07-21	514.583,86	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1859	15,1730	19-07-21	4.404.527,31	28
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.	15,2903	15,2772	19-07-21	305.102,93	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3360	16,3594	19-07-21	4.260.934,71	640

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 EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2035	17,2287	19-07-21	35.568.262,40	9.942
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0470	17,0717	19-07-21	2.204.062,91	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.	16,9772	17,0016	19-07-21	533.365,79	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.	20,7504	20,7733	19-07-21	5.120.345,26	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0598	21,0831	19-07-21	1.749.324,00	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8856	20,9086	19-07-21	277.786,41	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8097	10,8282	19-07-21	25.685.483,20	1.517
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2005	11,2198	19-07-21	22.469.765,11	7.114
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1577	11,1769	19-07-21	12.476.423,20	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.	11,1304	11,1494	19-07-21	294.922,09	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7862	9,7860	19-07-21	17.405.205,11	714
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8483	9,8482	19-07-21	219.741.579,44	10.987
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8172	9,8171	19-07-21	21.672.988,56	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8172	9,8170	19-07-21	74.387.011,13	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8328	9,8326	19-07-21	63.400.932,05	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8017	9,8015	19-07-21	6.038.229,07	149
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1296	10,1297	19-07-21	1.794.333,91	116
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2784	10,2786	19-07-21	73.294.800,04	10.135
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1630	10,1631	19-07-21	1.810.374,27	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1711	10,1713	19-07-21	1.598.560,69	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1523	10,1524	19-07-21	472.001,76	9
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4654	14,5340	19-07-21	7.742.760,98	544
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.	14,9465	15,0176	19-07-21	3.777.500,53	16
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.	15,0032	15,0745	19-07-21	355.823,38	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,6386	8,4283	19-07-21	4.252.705,69	449
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1759	8,9528	19-07-21	12.299.709,20	7.707
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,0319	8,8120	19-07-21	591.386,19	17
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9823	8,7637	19-07-21	1.529.524,75	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.	10,9051	10,8222	19-07-21	76.196.429,53	4.467
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,9860	10,9027	19-07-21	5.051.343,99	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,9868	10,9034	19-07-21	33.552.497,47	220
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.	10,9403	10,8572	19-07-21	6.397.784,98	197
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4460	16,5538	19-07-21	5.068.203,06	565
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0967	17,2091	19-07-21	24.061.604,29	9.892
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2017	17,3147	19-07-21	474.120,46	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9711	17,0826	19-07-21	2.910.884,87	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2967	17,4105	19-07-21	904.349,63	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9883	17,0997	19-07-21	413.203,12	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0248	12,9813	16-07-21	141.816.042,08	8.723
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1897	13,1459	16-07-21	5.348.978,40	7.178
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1278	13,0841	16-07-21	2.516.857,38	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1277	13,0840	16-07-21	75.117.137,23	452
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0763	13,0327	16-07-21	19.033.915,06	509
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3464	14,2830	19-07-21	3.976.042,84	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7896	13,7286	19-07-21	26.992.430,44	1.602
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4728	14,4092	19-07-21	10.255.615,88	6.890
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2697	14,2068	19-07-21	29.177.566,82	167
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7266	14,6618	19-07-21	2.071.396,10	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5428	14,4787	19-07-21	1.181.749,38	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,8908	7,6414	19-07-21	32.604.287,82	3.255
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,2449	7,9845	19-07-21	67.035,80	17

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*
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.	8,1349	7,8780	19-07-21	13.797.392,36	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,3615	8,0974	19-07-21	2.903.938,12	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,0986	7,8427	19-07-21	912.733,58	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5339	15,9171	19-07-21	42.158.799,73	3.043
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,4388	16,7889	19-07-21	217.692,86	275
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,4296	16,7797	19-07-21	522.938,78	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,0566	16,4205	19-07-21	18.166.785,85	107
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.	17,2142	16,5722	19-07-21	2.468.064,39	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5526	22,1904	19-07-21	102.541.235,23	5.624
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,8962	23,5132	19-07-21	234.631.307,06	10.152
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8444	23,4618	19-07-21	1.597.414,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3991	23,0236	19-07-21	50.239.575,49	228
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2049	23,8168	19-07-21	8.900.620,02	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,4834	23,1064	19-07-21	6.459.042,47	160
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0355	21,0230	19-07-21	32.034.361,29	1.843
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6678	21,6554	19-07-21	187.716.788,10	11.075
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7554	21,7427	19-07-21	1.817.413,89	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4946	21,4821	19-07-21	22.566.127,83	137
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7597	21,7471	19-07-21	3.083.642,54	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5662	21,5535	19-07-21	2.735.314,75	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,6901	16,2822	19-07-21	47.329.818,44	4.614
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,4455	17,0196	19-07-21	69.528.632,80	7.436
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,4354	17,0095	19-07-21	512.167,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,2041	16,7838	19-07-21	14.956.841,95	86
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,6811	17,2495	19-07-21	2.540.059,76	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,1973	16,7771	19-07-21	953.780,82	29
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9150	4,7985	19-07-21	22.683.093,23	2.033
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1348	5,0131	19-07-21	140.528.825,77	10.141
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0653	4,9452	19-07-21	5.999.318,70	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.	5,0670	4,9469	19-07-21	431.154,02	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,5160	6,3556	19-07-21	275.507,34	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,2354	6,0819	19-07-21	2.001.183,36	380
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,6047	6,4424	19-07-21	9.050.648,40	7.699
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,4685	6,3093	19-07-21	281.734,76	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.	11,2835	10,9707	19-07-21	25.733.179,22	1.955
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9029	11,5734	19-07-21	111.283.054,22	10.135
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6431	11,3206	19-07-21	8.558.010,23	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.	11,7512	11,4256	19-07-21	1.599.518,52	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7497	12,7348	19-07-21	4.073.303,78	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2468	13,2316	19-07-21	7.708,22	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2700	13,2546	19-07-21	526.294,88	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0208	13,0057	19-07-21	7.273.708,43	39
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.	13,1703	13,1550	19-07-21	170.714,32	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2538	8,2538	19-07-21	32.476.209,74	3.534
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9985	10,9591	19-07-21	133.193.683,06	5.266
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4360	9,4371	19-07-21	131.853.030,37	4.043
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3124	10,3004	19-07-21	251.360.032,10	9.548
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0626	13,0140	19-07-21	249.155.655,95	7.399
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9650	10,9007	19-07-21	214.362.288,56	6.461
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4614	10,4575	19-07-21	326.520.714,53	9.115
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4809	10,4768	19-07-21	209.977.094,16	6.664
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3036	11,2897	19-07-21	172.626.833,88	5.652
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8465	10,7866	19-07-21	82.244.215,61	2.180
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4581	10,4535	19-07-21	162.799.552,84	4.511
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9541	12,9516	19-07-21	119.837.072,33	5.222
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8236	11,8189	19-07-21	268.516.735,27	8.250

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 GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7475	10,7477	19-07-21	211.254.009,46	6.253
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5000	10,5048	19-07-21	96.555.929,58	2.435
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2754	10,2751	19-07-21	6.685.403,47	277
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9682	10,9606	19-07-21	19.176.233,97	434
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.	11,0210	11,0134	19-07-21	2.243.903,95	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0210	11,0134	19-07-21	65.154.052,62	361
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0475	11,0401	19-07-21	8.121.908,81	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9944	10,9869	19-07-21	1.838.740,52	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2895	9,2899	19-07-21	414.036.522,48	23.006
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4311	9,4315	19-07-21	650.990.918,53	10.120
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3601	9,3605	19-07-21	13.087.290,98	32
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3608	9,3612	19-07-21	261.318.386,92	1.486
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4721	9,4725	19-07-21	45.264.975,93	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3247	9,3251	19-07-21	26.482.646,77	821
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.330,3338	1.323,5167	19-07-21	17.036.988,07	842
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.387,5873	1.380,5202	19-07-21	5.503.076,65	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.377,1386	1.370,1153	19-07-21	3.598.220,86	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.377,0860	1.370,0630	19-07-21	61.800.032,61	316
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.385,2004	1.378,1417	19-07-21	13.223.147,69	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.348,3687	1.341,4721	19-07-21	2.414.637,82	53
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8736	2,8566	19-07-21	6.414.319,56	975
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0471	3,0293	19-07-21	46.145.261,00	10.143
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9833	2,9658	19-07-21	661.431,65	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.	2,9767	2,9592	19-07-21	237.199,70	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3243	10,2800	19-07-21	113.483.721,91	3.846
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4486	10,4039	19-07-21	5.582.317,30	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4491	10,4044	19-07-21	151.153.783,60	875
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5192	10,4743	19-07-21	9.128.342,27	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3796	10,3352	19-07-21	3.303.966,07	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6778	10,5872	19-07-21	14.539.296,40	527
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7897	10,6983	19-07-21	22.003.852,43	121
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.	10,7156	10,6247	19-07-21	902.768,03	24
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2675	9,2675	19-07-21	98.851.273,79	161
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2544	9,2544	19-07-21	36.529.368,72	1.042
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2328	9,2329	19-07-21	420.630.161,51	21.987
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3384	9,3385	19-07-21	7.139.855,26	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3143	9,3144	19-07-21	628.053.395,82	11.076
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2675	9,2675	19-07-21	553.881.749,52	2.642
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3052	9,3053	19-07-21	333.080.723,29	186
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4028	9,4029	19-07-21	210.649.456,21	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7803	10,7778	19-07-21	26.917.433,57	711
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3500	9,3460	19-07-21	39.588.204,06	2.027
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3518	24,3222	16-07-21	71.371.449,02	512
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2910	12,2507	16-07-21	11.265.171,78	188
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8832	6,8763	19-07-21	18.448.060,53	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5237	6,5167	19-07-21	767.996,03	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,0485	24,0059	16-07-21	32.589.371,44	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,7846	28,9276	19-07-21	131.090.047,04	513
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.	29,5112	28,6614	19-07-21	841,50	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,3085	26,5194	19-07-21	2.229.153,33	178
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,6163	28,7633	19-07-21	2.164.873,87	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,2809	14,8641	19-07-21	182.235.951,50	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.	15,2350	14,8192	19-07-21	4.727.712,23	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,2219	14,8062	19-07-21	163.642,88	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2735	13,8826	19-07-21	2.000.079,40	119
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6255	10,3458	19-07-21	21.275.797,85	2
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1204	9,8527	19-07-21	532.304,85	53
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4213	10,1457	19-07-21	25.879,71	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*
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5115	10,2346	19-07-21	1.639.126,65	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5716	10,2929	19-07-21	103.996,06	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3072	17,0877	19-07-21	66.414.539,23	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5702	15,3711	19-07-21	2.202.559,28	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1604	17,9297	19-07-21	529.070,67	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,2807	10,9901	19-07-21	7.654.783,38	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,1647	10,8769	19-07-21	1.087.695,89	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,2631	10,9717	19-07-21	11.629,89	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3339	05-07-21	11,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,3273	11,0376	19-07-21	20,96	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2252	10,9386	19-07-21	11,07	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9532	11,6251	19-07-21	7.025.339,52	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9253	11,5978	19-07-21	62.218.563,00	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2879	10,9769	19-07-21	516.860,87	71
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2690	11,9308	19-07-21	4.752,45	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8381	11,5131	19-07-21	605.653,08	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8234	11,4985	19-07-21	897,06	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5733	19,5624	19-07-21	233.833.081,67	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1929	18,1818	19-07-21	3.095.951,47	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9526	19,9413	19-07-21	214.659,92	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4836	14,4831	19-07-21	232.753.186,67	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8692	13,8685	19-07-21	10.361.337,75	377
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5630	14,5625	19-07-21	6.001.743,36	142
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1749	14,1613	19-07-21	8.325.915,25	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5139	13,5003	19-07-21	680.746,31	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0326	14,0190	19-07-21	629.955,94	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0739	21,0049	16-07-21	3.553.377,84	190
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0772	22,0054	16-07-21	3.065.644,62	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4302	9,4213	16-07-21	104.786.514,98	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0480	9,0393	16-07-21	563.257,37	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3451	9,3362	16-07-21	2.353.177,71	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0439	12,0079	16-07-21	10.045.246,52	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9564	11,9205	16-07-21	649.486,63	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3600	11,3367	16-07-21	13.119.281,17	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2907	11,2674	16-07-21	4.383.164,89	255
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4337	10,4218	16-07-21	24.288.391,02	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3673	10,3553	16-07-21	8.598.276,61	435
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4398	108,3764	15-07-21	9.618.423,39	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0402	106,9589	15-07-21	97.109.564,63	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.	121,3043	121,2740	15-07-21	131.838.108,86	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3139	159,2724	15-07-21	225.920.451,43	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1016	101,0599	15-07-21	102.109.249,02	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2391	118,2132	15-07-21	144.118.631,25	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7350	122,7035	15-07-21	122.560.140,72	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9513	103,8905	15-07-21	312.256.707,89	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6300	136,5620	15-07-21	36.187.709,91	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	9,0384	9,0342	15-07-21	8.461.206,65	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,8538	102,8262	15-07-21	30.656.513,56	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2283	16,1974	15-07-21	68.467.968,84	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6690	44,3986	15-07-21	88.115.822,48	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	16-07-21	34.545.175,73	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5623	105,6089	15-07-21	1.646.014.370,36	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	107,6543	107,5981	15-07-21	49.954.913,72	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,6790	108,6229	15-07-21	509.315.379,98	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,3447	116,2174	15-07-21	8.260.473,98	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,4370	117,3091	15-07-21	62.203.942,09	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,4586	23,3691	16-07-21	27.754,84	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,5175	22,4304	16-07-21	19.913.173,78	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9521	17,8474	16-07-21	99.373.787,08	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,1258	20,0086	16-07-21	236.226.541,85	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,7471	19,6324	16-07-21	187.278.788,86	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,6298	23,4953	16-07-21	92,55	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,0763	22,9429	16-07-21	218.201.672,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,0604	18,9494	16-07-21	16.056.218,58	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4844	4,4546	16-07-21	415.200.509,19	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9478	4,9152	16-07-21	7.376.588,46	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	106,0512	106,0059	15-07-21	143.918.912,10	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,0527	106,0074	15-07-21	2.101.654.992,91	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,7653	114,4584	15-07-21	19.165.116,45	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,1593	61,1851	16-07-21	43.289.218,39	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,7616	64,7918	16-07-21	4.061.812,06	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.	120,5489	120,5373	16-07-21	7.146.977,02	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7850	106,7720	16-07-21	74.953.470,45	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5366	117,5249	16-07-21	154.883.901,01	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6953	110,6827	16-07-21	26.959.769,41	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0462	114,0340	16-07-21	10.640.358,56	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3595	9,3374	16-07-21	72.838.646,00	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7496	9,7267	16-07-21	344.103.724,41	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6768	8,6564	16-07-21	25.375.674,32	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8689	10,8436	16-07-21	129.465.964,23	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5404	99,5529	16-07-21	248.150.060,52	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8923	99,9055	16-07-21	30.841.054,67	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7075	99,7204	16-07-21	124.183.302,47	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,5606	117,9217	16-07-21	24.163.301,37	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,0936	119,4500	16-07-21	1.281.258,65	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7523	98,7636	16-07-21	4.507.243,40	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5057	98,5160	16-07-21	179.096.415,18	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0370	104,9833	15-07-21	197.725.703,44	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 GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,8028	104,7724	15-07-21	791.374.784,57	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,8030	104,7726	15-07-21	205.728.784,25	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,7169	103,6863	15-07-21	83.073.459,09	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,6795	108,6234	15-07-21	130.664.011,77	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,4351	117,3073	15-07-21	66.190.708,97	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0590	96,0669	15-07-21	413.291.458,55	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,6650	99,3394	15-07-21	129.767.710,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,8904	110,8446	15-07-21	171.632.475,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,5998	120,5500	15-07-21	13.414.532,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,7765	112,7300	15-07-21	4.134.464.470,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,5717	231,0341	15-07-21	134.352.814,99	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,2940	237,7408	15-07-21	650.834.826,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,7368	150,5623	15-07-21	66.230.859,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,1264	152,9491	15-07-21	9.670.170.694,23	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6330	9,6287	16-07-21	4.179.140,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7202	9,7159	16-07-21	216.561.819,57	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.	184,8059	184,4084	16-07-21	63.004.893,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	185,8662	185,4695	16-07-21	388.349.799,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	187,3106	186,9150	16-07-21	159.522.687,43	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,7423	102,7732	15-07-21	399.937.489,27	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,6917	101,6960	15-07-21	210.583.654,18	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,6177	100,6414	15-07-21	397.537.270,96	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,7122	100,7291	15-07-21	521.181.012,13	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	196,2783	195,2681	16-07-21	6.214.291,38	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,0039	105,7325	16-07-21	12.256.352,14	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,6840	98,4294	16-07-21	12.093.198,36	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,7545	105,4841	16-07-21	248.190.352,22	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,7918	97,5392	16-07-21	15.036.892,93	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	214,1800	213,0839	16-07-21	258.703.981,82	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	201,5003	200,4643	16-07-21	41.885.277,91	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	214,6749	213,5756	16-07-21	1.051.825,25	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,1921	127,6392	16-07-21	241.812.512,43	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8352	100,8410	15-07-21	206.289.841,10	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5402	105,5859	15-07-21	336.324.940,61	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.	335,5109	334,6382	15-07-21	66.302.439,02	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6170	10,6019	15-07-21	978.169.109,95	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	137,0692	138,0848	15-07-21	50.007.867,24	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,7362	95,6144	15-07-21	94.776.853,92	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,6768	121,4840	15-07-21	365.843.812,54	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,1208	116,8032	16-07-21	101.599.288,18	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,3321	107,2727	15-07-21	1.073.808.889,57	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,6481	104,2975	16-07-21	22.225.680,80	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3814	105,4080	16-07-21	73.890.051,77	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,8283	97,7506	15-07-21	151.956.843,21	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2889	119,2373	15-07-21	309.645.540,50	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9113	87,9126	16-07-21	231.206.133,64	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3800	93,3826	16-07-21	628.196.062,89	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4824	88,4832	16-07-21	123.076.036,53	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0112	94,0139	16-07-21	523.757.163,14	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5976	83,5978	16-07-21	192.543.083,40	100
SANTANDER RENTA F. FLEXIBLE,FI-	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5059	104,5354	16-07-21	6.415.426,28	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,6955	973,5337	16-07-21	241.963.372,78	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3127	7,3136	16-07-21	474.549.254,89	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1421	7,1425	16-07-21	1.725.063.264,56	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1575	7,1579	16-07-21	391.857.768,20	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3287	7,3296	16-07-21	170.580.651,46	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,7462	1.022,6351	16-07-21	302.784.620,81	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.087,6144	1.088,5666	16-07-21	60.805.853,69	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.174,2795	1.175,3359	16-07-21	271.168.432,86	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8354	103,8632	16-07-21	112.696.053,38	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1680	99,1676	16-07-21	299.916.223,75	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.109,8689	1.110,8482	16-07-21	20.853.181,64	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,2057	187,3401	16-07-21	16.437.927,62	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,2308	108,3090	16-07-21	226.264.902,28	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,9078	112,9932	16-07-21	640.849.726,54	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,3401	109,4204	16-07-21	8.359.200,62	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.167,8916	1.168,9414	16-07-21	123.985,63	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,1401	102,2908	16-07-21	545.755.567,80	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.		100,0000	16-07-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,2438	1.146,2402	16-07-21	6.265.960,84	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,1934	144,0855	16-07-21	8.656.722,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1588	144,0542	16-07-21	679.737,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,8160	138,7075	16-07-21	474.249.863,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,2308	140,1298	16-07-21	14.332.473,12	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.033,0636	1.032,7074	16-07-21	61.010.008,76	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.073,5451	1.073,1850	16-07-21	51.047.176,62	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4396	99,4401	16-07-21	166.276.858,87	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,8597	103,3320	16-07-21	229.138.198,98	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	109,4585	109,1569	15-07-21	430.715.105,01	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	343,5886	345,8551	15-07-21	47.942.705,89	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,1185	43,6325	15-07-21	19.977.555,64	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	242,9325	240,6983	16-07-21	372.230.601,45	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	265,8571	263,4242	16-07-21	11.563.249,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	153,5621	152,7403	16-07-21	182.834.086,87	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,0401	162,1749	16-07-21	931.843,51	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,3005	105,2260	16-07-21	1.011.486.321,81	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,7147	105,6406	16-07-21	574.355.288,31	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,3840	106,3101	16-07-21	51.554.607,36	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,0678	112,7429	16-07-21	459.864.748,15	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,2544	112,9298	16-07-21	190.842.099,08	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,0496	113,7235	16-07-21	4.646.689,78	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,2176	124,5832	16-07-21	203.160.554,53	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,3503	128,6989	16-07-21	1.290.059,80	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,2858	124,6519	16-07-21	98.044.993,87	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,0747	124,4427	16-07-21	7.636.798,34	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,6792	100,7498	16-07-21	10.251.773,25	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,9783	100,0473	16-07-21	192.662.336,81	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9778	93,9878	16-07-21	1.573.367.486,89	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4762	94,4878	16-07-21	8.461.070,60	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*
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	9,5662	9,5663	16-07-21	1.495.652.975,54	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7696	9,7704	16-07-21	272.612.360,21	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7245	9,7252	16-07-21	278.030.576,60	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8274	20,7378	16-07-21	7.537.529,25	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2570	21,2311	16-07-21	10.244.373,81	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
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	9,3743	9,3274	19-07-21	10.899.284,84	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.722,8688	2.673,9409	19-07-21	85.486.029,95	704
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.745,6301	2.696,3440	19-07-21	8.564.822,97	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6250	13,2509	19-07-21	77.217.133,01	846
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9350	9,8916	16-07-21	3.980.758,93	83
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0051	9,9923	16-07-21	12.925.260,92	22
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9824	9,9561	16-07-21	16.849.035,28	18
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,7910	9,4838	19-07-21	5.552.318,47	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.	10,6354	10,6185	16-07-21	9.592.513,35	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6485	10,4038	19-07-21	6.092.273,38	242
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8369	9,5712	19-07-21	12.047.556,57	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6540	9,6556	16-07-21	300.552,43	1.499
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2849	7,2834	16-07-21	53.374,00	746
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,1536	1.234,1473	19-07-21	697.489.965,81	19.493
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.316,7276	1.314,9711	16-07-21	109.958.383,65	4.860
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6114	9,6036	16-07-21	26.564.379,38	896
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.305,1073	1.304,3846	16-07-21	405.403.721,11	13.751
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2203	11,2244	19-07-21	1.413.284.910,28	36.510
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0443	9,8223	19-07-21	22.485.162,42	1.536
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,7888	10,5784	19-07-21	19.266.133,12	1.183
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2987	15,2534	16-07-21	65.292.528,80	3.051
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2487	10,2252	19-07-21	27.650.955,94	887
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	10,3240	10,2964	19-07-21	4.458.661,51	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	12,7228	12,4392	19-07-21	5.815.207,44	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.	101,0218	101,0146	19-07-21	7.292.971,33	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1887	97,1802	19-07-21	17.267.656,08	295
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0026	100,9954	19-07-21	11.221.928,72	26

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*
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1905	10,1867	19-07-21	6.978.347,54	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1907	10,1632	19-07-21	8.408.073,44	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	890,6054	888,6531	16-07-21	189.208.543,96	2.212
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,0220	119,9177	19-07-21	2.031.802,13	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,1200	117,0671	19-07-21	1.366.708,28	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	9,4683	9,4428	16-07-21	26.516.297,88	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7749	6,7449	16-07-21	4.348.641,92	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7519	6,7276	16-07-21	50.388.233,91	103
IGVF	ES0147411005	UBS ESPAÑA	9,0010	8,9403	19-07-21	17.247.914,68	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2934	16,2046	19-07-21	36.818.412,20	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5810	16,4886	19-07-21	5.068.772,32	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9326	6,9254	16-07-21	105.453.344,93	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5002	14,4997	16-07-21	29.983.480,10	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7262	5,7296	19-07-21	5.284.837,65	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6571	5,6603	19-07-21	3.800.108,55	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1912	7,1774	16-07-21	83.151.466,04	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4170	6,4069	19-07-21	35.659.012,62	294
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4689	6,4588	19-07-21	42.802.695,48	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0516	6,0516	19-07-21	18.515.473,32	131
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,2195	12,8573	19-07-21	15.309.336,49	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,8418	12,4890	19-07-21	3.678.593,20	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3529	35,3087	16-07-21	7.782.670,56	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3409	37,2946	16-07-21	5.777.447,84	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5963	6,5910	19-07-21	7.407.606,86	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6551	6,6497	19-07-21	21.252.911,02	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2929	6,2930	19-07-21	8.298.512,58	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0277	63,0096	16-07-21	67.650.158,85	3.578
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9749	63,9747	19-07-21	29.801.485,36	1.377
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3261	82,3252	19-07-21	83.937.828,68	3.204
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9656	7,9202	16-07-21	55.053.750,71	2.906
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5048	5,3531	19-07-21	37.402.769,13	1.669
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1101	6,1121	16-07-21	37.898.290,69	1.422
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0123	13,9994	16-07-21	59.699.432,70	2.683
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0362	14,0227	16-07-21	11.373.974,03	3.060
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,5141	1.243,6817	16-07-21	7.116.653,62	1.513
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1857	7,1851	19-07-21	122.736.998,13	5.233
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1903	7,1897	19-07-21	35.519.083,69	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,5104	107,5452	16-07-21	82.228.508,98	3.035
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,8951	109,9322	16-07-21	25.907.883,42	5.537
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	341,5544	332,8685	19-07-21	40.971.772,93	2.743
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,2149	70,9360	16-07-21	3.402.491,27	967
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,0914	70,8111	16-07-21	22.250.227,26	1.237
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8362	89,8591	16-07-21	130.582.473,04	4.400
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,2503	1.242,3979	16-07-21	76.770.394,14	3.269
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,7871	1.244,9380	16-07-21	405.380.674,67	17.670
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5136	6,5163	16-07-21	145.692.499,39	4.676
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5576	73,5550	16-07-21	102.041.185,84	3.261
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4459	6,4457	16-07-21	166.655.431,56	5.815
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0326	11,0318	19-07-21	355.585.504,68	10.704
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3193	6,3184	19-07-21	144.277.096,22	5.484
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,5097	5,3581	19-07-21	922,38	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7935	11,7951	16-07-21	53.189.172,04	2.335
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1120	6,1141	16-07-21	997,77	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1119	6,1141	16-07-21	997,77	1
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9721	70,9661	19-07-21	49.041.211,48	1.799
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9588	5,9592	19-07-21	49.344.178,41	1.850
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2577	7,2590	19-07-21	199.931.246,25	7.024
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3596	6,3337	16-07-21	1.367.691,54	175
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3765	6,3507	16-07-21	4.323.297,14	966
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6291	70,5350	16-07-21	900.244.098,42	26.867
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.		5,9687	16-07-21	100,00	1
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9846	5,9687	16-07-21	597.876,50	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1264	6,1275	19-07-21	171.685.148,80	6.751
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5539	10,5592	16-07-21	75.464.868,83	2.778
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2943	7,2983	16-07-21	75.615.940,12	3.061
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0512	6,0531	19-07-21	80.599.348,11	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	19-07-21	42.137.128,62	1.731
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	342,7785	334,0751	19-07-21	919,70	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*
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5401	10,5458	19-07-21	22.914.250,20	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3393	12,1197	19-07-21	11.564.152,09	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,6062	25,0995	19-07-21	147.902.277,50	2.577
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3699	12,2044	19-07-21	3.421.600,94	195
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1186	10,0527	19-07-21	9.807.064,83	92
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9531	11,9306	16-07-21	111.098.599,36	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9908	9,9845	19-07-21	5.996.354,41	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,9135	317,6962	19-07-21	73.134.713,37	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9581	14,7537	19-07-21	53.960.862,13	319
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4499	16,3995	16-07-21	65.117.934,01	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.	118,5972	118,4557	19-07-21	11.803.066,67	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	97,6773	31-05-21	1.099.042,25	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.	96,3808	96,0095	31-05-21	182.428,75	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	9,2099	9,2111	16-07-21	62.295.539,57	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	346,8182	345,1610	19-07-21	275.687.015,81	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6490	15,3932	16-07-21	26.296.275,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9216	12,7150	19-07-21	5.685.691,88	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

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*
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.	78,6393	76,4866	19-07-21	40.723.093,04	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0940	116,7853	19-07-21	4.367.507,45	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2585	116,9500	19-07-21	424.216.030,70	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,3940	116,3759	19-07-21	95.285.913,86	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,8521	13,7813	31-05-21	46.936.595,46	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9651	9,9629	19-07-21	298.889,47	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	38.758,8600	38.752,0781	19-07-21	5.303.118,78	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	10,5803	10,3840	19-07-21	1.568.227,76	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	10,7328	10,5337	19-07-21	1.306.885,85	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,8210	10,6203	19-07-21	49.812,76	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2724	16,1960	16-07-21	5.345.568,60	72
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1809	17,1006	16-07-21	234.559,22	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3437	17,2625	16-07-21	3.944.839,80	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9992	16,9197	16-07-21	118.701.990,35	587
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4427	17,3612	16-07-21	9.120.309,91	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1296	17,0493	16-07-21	588.051,90	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.	1.240,6884	1.240,5267	19-07-21	8.186.146,45	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	12,5379	12,2576	19-07-21	19.750.433,45	283

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*
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.	7,8806	7,8805	16-07-21	270.913.818,26	191
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	256,5990	250,1288	19-07-21	51.110.702,22	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	201,5370	196,1732	19-07-21	33.494.131,80	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,1011	677,9946	16-07-21	26.077.336,59	311
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9612	9,9423	16-07-21	89.557,09	3
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2802	10,2283	16-07-21	1.401.161,64	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9390	9,9366	16-07-21	1.015.338,11	16
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5918	10,5167	16-07-21	2.225.201,48	87
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9277	9,8998	16-07-21	3.910.965,67	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,5128	9,4786	16-07-21	160.646,65	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3834	10,3763	16-07-21	1.093.125,80	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,5656	13,3866	16-07-21	1.080.048,10	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,0896	5,0333	16-07-21	6.389.569,66	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3902	9,3681	16-07-21	620.843,47	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	33,7118	33,6674	16-07-21	5.978.764,42	553
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0436	10,0153	16-07-21	60.092,33	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0352	10,0070	16-07-21	428.453,48	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3494	12,3488	18-07-21	36.932.155,83	1.262
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1078	14,1076	18-07-21	351.931,22	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2470	13,2466	18-07-21	1.990.342,58	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3921	148,3878	18-07-21	38.490.136,21	1.334
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,1595	153,1576	18-07-21	8.544.232,45	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1144	13,1137	18-07-21	31.762.197,90	1.876
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9311	14,9309	18-07-21	77.570,25	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8920	13,8916	18-07-21	2.708.371,55	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7740	6,7513	19-07-21	85.295.596,13	4.845
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0772	7,0540	19-07-21	151.771.931,70	2.557
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9140	6,8908	19-07-21	76.250.233,88	4.626
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9275	6,9049	19-07-21	256.166.232,60	4.009
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1688	6,1542	16-07-21	233.300.104,84	7.831
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3277	6,2970	19-07-21	21.050.138,07	1.740
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3826	6,3519	19-07-21	27.025.146,29	486
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2498	6,2323	19-07-21	16.590.327,18	1.254
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1721	6,1547	19-07-21	47.951.194,18	2.828
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2724	6,2550	19-07-21	30.320.524,41	616
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1950	6,1778	19-07-21	95.430.810,21	1.727
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2478	6,2380	16-07-21	48.705.693,19	2.443
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3559	6,3460	16-07-21	11.808.969,70	201
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7824	16,7340	16-07-21	58.285.025,87	617