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	12.305,9588	12.304,8058	19-07-21	17.968.620,07	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4352	873,3844	19-07-21	462.167.503,10	19.447
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	1.678,2924	1.678,2951	20-07-21	61.889.226,04	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,1350	1.348,1043	20-07-21	4.836.538,14	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
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1095	8,8910	19-07-21	123.387.394,35	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3978	12,0771	19-07-21	107.966.541,52	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1819	12,8927	19-07-21	262.640.886,06	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9704	9,9682	19-07-21	299.046,48	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6050	16,3430	19-07-21	15.634.111,10	161
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,9872	15,7463	19-07-21	681.978.815,54	17.259
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,1067	87,9549	19-07-21	278.457,60	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	98,7839	96,4286	19-07-21	38.578.463,72	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,5569	144,0269	19-07-21	49.349.544,09	2.348
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	122,0903	118,9131	19-07-21	1.838.826,34	37
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	96,9645	94,4370	19-07-21	32.250.880,57	1.469
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0156	5,8721	19-07-21	57.634,59	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8974	7,7084	19-07-21	21.105.216,49	1.438
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7719	5,6339	19-07-21	3.199.548,25	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4419	8,2405	19-07-21	241.461.513,19	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9668	5,8244	19-07-21	4.575.214,77	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7139	8,4873	19-07-21	89.206,09	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,1753	39,1274	19-07-21	100.463.764,37	9.054
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4893	8,2680	19-07-21	10.578.049,77	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,1640	43,9894	19-07-21	289.769.293,17	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,9029	20,5954	19-07-21	45.760.006,03	2.568
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7035	8,5756	19-07-21	18.872.582,41	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1330	11,9429	19-07-21	20.280.031,13	909
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6745	8,5387	19-07-21	4.045.419,80	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9134	8,7743	19-07-21	289.387,26	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,5078	116,1070	19-07-21	392.786,12	8
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,2414	97,6721	19-07-21	4.802.404,98	33
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6188	5,5297	19-07-21	6.599.221,41	763

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	144,9789	142,6647	19-07-21	7.719.106,30	95
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	19-07-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	240,8689	237,0170	19-07-21	14.355.116,50	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	148,9435	146,5580	19-07-21	17.440.890,32	1.082
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,1100	15,0784	20-07-21	97.792,82	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3732	1,3539	19-07-21	27.272.186,13	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1787	17,9980	19-07-21	122.169.115,21	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3790	20,0389	19-07-21	276.151.129,74	2.903
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0426	14,9565	19-07-21	11.213.505,22	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9409	12,8663	19-07-21	36.554.789,02	336
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6618	13,4322	19-07-21	326.826,43	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3876	13,1621	19-07-21	31.356.361,78	310
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4802	11,3785	19-07-21	150.771.810,42	729
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6810	11,5779	19-07-21	2.280.522,29	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7568	18,5213	19-07-21	2.277.985,18	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2694	15,0933	19-07-21	5.961.069,53	132
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0457	12,0430	19-07-21	81.504.910,82	453
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.	15,9041	15,7644	19-07-21	806.745.537,06	4.028
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3621	13,3183	19-07-21	127.512.249,51	824
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0865	11,9127	19-07-21	21.498.665,28	910
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,8621	113,9942	19-07-21	62.596.414,75	1.829
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8317	10,6956	19-07-21	32.062.668,28	222
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.	11,1398	11,0006	19-07-21	16.476.732,21	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4886	10,4417	19-07-21	138.864.049,84	630
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7865	10,7386	19-07-21	8.528.928,77	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8606	10,8125	19-07-21	31.519.665,76	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8788	9,8457	19-07-21	14.178.820,87	106
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.	10,0457	10,0122	19-07-21	13.073.398,12	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,7232	24,1217	20-07-21	689.571.035,46	30.475
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7327	14,5542	19-07-21	90.226.275,40	3.152
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1704	13,9994	19-07-21	13.850.487,92	515
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9977	9,9974	16-07-21	59.984,55	1
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5717	9,5369	16-07-21	783.989,25	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5784	10,2625	19-07-21	5.057.932,58	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4127	10,1015	19-07-21	56.846.685,70	1.929
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,4919	101,9008	19-07-21	1.479.027,72	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,0946	118,2595	19-07-21	1.812.166,32	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	14,2240	13,9652	19-07-21	5.733.267,72	526
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,5900	14,3247	19-07-21	11.992.845,86	171
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5510	12,3230	19-07-21	111.178,98	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8317	11,6166	19-07-21	2.398.955,04	96
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0823	11,9355	19-07-21	10.525.996,71	881
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5414	12,3893	19-07-21	30.828.966,81	432
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5992	11,4587	19-07-21	140.173,18	11
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3858	11,2477	19-07-21	1.855.051,03	60
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0502	10,9741	19-07-21	15.432.540,79	1.414
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5134	11,4344	19-07-21	61.356.832,81	792
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9040	10,8293	19-07-21	14.342,30	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7313	10,6576	19-07-21	1.713.727,55	51
ATL 12 CAPITAL GESTION							

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5430	11,4021	19-07-21	399.078,35	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1168	10,0862	19-07-21	3.181.790,85	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0810	11,9344	19-07-21	2.175.738,94	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2790	12,1459	19-07-21	5.922.151,77	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2406	10,1582	19-07-21	2.720.710,23	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6512	10,5684	19-07-21	1.061.757,21	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9464	9,8724	19-07-21	40.499.119,70	689
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.	106,4096	106,2827	19-07-21	31.374.198,99	608
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6208	6,6104	16-07-21	245.998.707,85	9.447
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6982	13,6373	16-07-21	2.209.919.550,82	87.941
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9969	13,7751	19-07-21	22.574.884,11	495
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2384	14,0134	19-07-21	807.832,12	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5491	14,3199	19-07-21	1.328.812,86	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0550	13,8331	19-07-21	2.449.931,32	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9902	18,7719	19-07-21	40.023.669,63	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3180	19,0966	19-07-21	10.346.347,58	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4126	19,1905	19-07-21	6.008.487,04	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6646	19,4402	19-07-21	365.208,39	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5168	11,4546	19-07-21	41.485.616,11	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9122	11,8488	19-07-21	2.873.694,15	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7606	11,6977	19-07-21	15.381.634,48	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7156	11,6527	19-07-21	11.282.128,05	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8450	13,7903	19-07-21	6.253.935,13	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0913	14,0362	19-07-21	24.157.959,03	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7449	12,6549	19-07-21	70.650.907,40	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1174	12,0366	19-07-21	7.212.727,62	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3098	12,2283	19-07-21	11.678.407,23	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	144,5007	142,4872	19-07-21	86.725.725,67	1.068
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	141,9570	139,9685	19-07-21	61.798.592,69	1.075
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4251	7,4257	16-07-21	14.011.768,87	2.215
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3195	14,2445	16-07-21	46.982.332,45	3.916
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9953	8,9326	16-07-21	11.172,79	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2877	14,1875	16-07-21	19.423.960,34	2.122
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,4395	15,3315	16-07-21	8.432.176,70	108
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4989	18,3698	16-07-21	2.162.031,26	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,1005	9,0228	16-07-21	12.803.093,06	1.303
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,7791	11,6779	16-07-21	30.568.790,69	3.096
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,0187	16,8727	16-07-21	13.920.192,02	173
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,0018	20,8220	16-07-21	576.668,94	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7509	7,7107	16-07-21	1.781.347,68	939
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2816	15,2018	16-07-21	35.029.000,70	425
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4569	16,3713	16-07-21	6.407.666,64	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8434	8,7975	16-07-21	30.779.675,87	679
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1877	15,1082	16-07-21	107.896.683,52	8.581
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3684	16,2830	16-07-21	85.910.665,05	970
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4726	17,3818	16-07-21	10.114.120,55	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0246	8,0255	16-07-21	3.018.108,34	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1510	9,1521	16-07-21	431.904,13	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7081	21,6025	16-07-21	26.847.727,42	1.986

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7104	7,7115	16-07-21	635.033,01	600
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5320	10,5396	19-07-21	556.714.860,96	109.424
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2227	10,2295	19-07-21	164.975.286,04	6.507
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5450	101,2905	19-07-21	248.817,43	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3152	100,0601	19-07-21	168.215.713,82	5.313
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	128,8588	126,5511	19-07-21	2.339.403,17	69
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,9444	17,6215	19-07-21	46.377.223,37	3.315
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,5588	105,4846	16-07-21	8.874.493,02	117
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,1404	132,0459	16-07-21	1.051.781.923,03	43.379
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	115.182.729,24	5.869
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	112,5656	111,0356	19-07-21	212.981,51	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	125,6856	123,9665	19-07-21	36.474.404,34	2.327
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7469	11,7330	16-07-21	6.032.586,90	108
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8147	98,8186	19-07-21	2.803.884.368,72	110.155
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	103,4065	102,4403	19-07-21	7.327.561,60	128
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,8454	111,7800	19-07-21	18.097.037,83	351
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	98,0857	94,9871	19-07-21	2.753.895,37	60
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	96,8085	93,7476	19-07-21	4.549.934,52	91
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	108,1477	106,4550	19-07-21	1.629.018.500,28	110.190
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,6890	19,6202	16-07-21	17.186.413,68	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,0389	121,5668	19-07-21	6.316.918,94	572
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0767	6,0658	16-07-21	1.047.618.583,69	177.757
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0897	6,0868	16-07-21	1.075.034.215,36	118.146
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3868	9,3347	19-07-21	558.169.165,15	14.458
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9620	8,9121	19-07-21	53.168.400,10	2.178
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5161	6,5197	16-07-21	2.975.535,68	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2669	6,2702	16-07-21	5.218.761,12	377
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3116	6,3151	16-07-21	16.192.597,92	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	140,3377	138,0527	19-07-21	434.021.870,73	108.794
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3832	7,3872	16-07-21	29.333.771,76	821
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8267	5,8233	16-07-21	1.993.107,02	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9372	5,9336	16-07-21	8.279.666,36	572
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9472	5,9437	16-07-21	107.318.438,66	1.109
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3931	6,3892	16-07-21	31.151.164,92	468
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7792	6,7663	16-07-21	87.452.609,77	1.669
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4189	6,4066	16-07-21	10.541.236,34	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4006	8,3869	16-07-21	123.820.179,06	2.077
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2793	12,2587	16-07-21	295.864.473,42	20.610
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9812	10,9629	16-07-21	364.091.136,41	4.496
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4804	11,4615	16-07-21	24.566.706,03	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3927	10,3501	16-07-21	189.870.723,88	2.685
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4460	15,3820	16-07-21	1.290.733.278,05	82.644
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4196	16,3519	16-07-21	2.035.485.233,82	19.095
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2960	16,2860	16-07-21	664.634.985,09	9.114
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,2981	17,2181	16-07-21	168.743.903,26	2.008
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,2366	105,7252	19-07-21	33.988.507,30	330
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,2633	135,6040	19-07-21	5.938.112.168,56	162.089

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,4019	117,5543	19-07-21	1.557.345,97	26
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,0136	141,7730	19-07-21	173.745.066,49	7.800
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,3282	114,0884	19-07-21	16.761.642,97	191
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,4531	131,0227	19-07-21	1.672.771.689,28	48.673
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	135,7729	133,5490	19-07-21	97.175.884,39	8.113
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3098	13,2548	16-07-21	62.237.110,70	4.759
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7560	6,7282	16-07-21	29.621.693,25	370
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7825	6,7547	16-07-21	4.230.891,15	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2799	11,2097	19-07-21	6.367.843,01	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7885	13,6561	19-07-21	11.567.577,39	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4978	12,3398	19-07-21	12.736.346,43	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0562	11,0080	19-07-21	18.208.820,25	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7273	13,6520	16-07-21	17.513.406,13	117
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9732	7,9783	20-07-21	242.456.093,02	2.092
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,1126	321,7236	19-07-21	6.808.506,45	745
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,2852	330,9177	19-07-21	23.944.929,86	4.087
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.103,2073	1.089,6512	19-07-21	98.131.343,36	5.324
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	435,0293	426,3979	19-07-21	19.774.954,16	1.332
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	443,2836	434,5427	19-07-21	12.838.665,62	5.752
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,7830	735,2187	19-07-21	387.329.941,46	13.905
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.121,8377	1.106,9619	19-07-21	53.222.384,01	2.700
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,7177	335,1709	19-07-21	503.085.992,56	20.540
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.145,2126	8.143,7583	19-07-21	18.488.576,10	867
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,6928	306,2217	19-07-21	738.715.525,53	24.380
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	366,2503	362,5603	19-07-21	8.291.658,03	2.621
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	354,6241	351,0109	19-07-21	147.212.033,19	7.748
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	315,4696	313,6145	19-07-21	11.755.587,28	984
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,9823	312,1052	19-07-21	267.264.321,63	12.121
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1314	5,0731	19-07-21	5.125.876,04	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8917	11,9087	20-07-21	7.502.003,91	386
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0041	1,0030	19-07-21	16.373.201,60	245
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0203	1,0179	19-07-21	58.053.661,23	729
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0551	1,0495	19-07-21	26.237.209,21	339
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7784	9,7810	16-07-21	3.389.886,19	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9850	6,0463	19-07-21	385.225,94	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4562	10,3069	19-07-21	7.503.735,40	45
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1278	10,0358	19-07-21	6.896.293,54	40
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1591	10,0671	19-07-21	3.053.349,53	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8348	9,7701	19-07-21	1.092.841,70	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9381	9,8729	19-07-21	1.897.719,10	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.	13,5887	13,3662	19-07-21	100.015.505,35	3.819
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3494	11,3247	16-07-21	524.544.855,53	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.	9,8950	9,8813	16-07-21	2.183.158.946,07	49.989
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							

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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.	9,5232	9,3882	19-07-21	41.081.373,91	2.316
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,1783	10,0205	19-07-21	1.581.418,02	696
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.	6,1270	6,1056	19-07-21	679.355,96	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1270	6,1056	19-07-21	3.817.548,07	340
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1270	6,1056	19-07-21	4.485.987,28	146
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6870	7,6980	20-07-21	815.303.284,34	25.366
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9502	7,9617	20-07-21	4.189.992,70	661
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.	7,8093	7,8205	20-07-21	7.157.557,47	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4217	10,4848	20-07-21	93.715.013,93	3.885
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8692	10,9353	20-07-21	2.377,39	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.	10,6959	10,7608	20-07-21	3.648.920,08	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8853	8,9189	20-07-21	619.876.924,29	18.392
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3656	9,4033	20-07-21	12,48	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0253	9,0597	20-07-21	11.790.433,12	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	17,3858	17,1577	19-07-21	21.323.744,17	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4210	11,3995	19-07-21	85.005.700,45	1.491
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5246	10,4754	19-07-21	13.855.158,06	497
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.	480,1704	481,9782	20-07-21	6.139.893,16	353
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	217,8059	220,2742	20-07-21	24.426.248,65	775
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	212,3687	214,9178	20-07-21	619.835,38	154
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.	164,5298	162,8605	19-07-21	18.774.864,38	453
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,8724	180,0404	19-07-21	65.264.866,74	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6538	30,5700	19-07-21	6.424.345,82	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7836	29,6961	19-07-21	64.855,25	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	127,3141	129,5546	20-07-21	11.145.932,40	443
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	246,2286	248,7556	20-07-21	65.200.170,44	2.182
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	102,5783	102,5172	16-07-21	3.230.789,03	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7536	102,6918	16-07-21	23.727.916,43	123
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,8287	99,2990	16-07-21	496.495,21	1
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,9016	100,3649	16-07-21	4.955.997,66	60
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,5356	134,8349	19-07-21	57.348.498,31	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4559	12,5686	20-07-21	6.791.107,24	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	10,1446	10,1136	19-07-21	11.539.955,53	609
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0281	9,9969	19-07-21	2.775.591,11	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,6627	11,7077	20-07-21	2.062.226,82	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9185	11,9755	20-07-21	1.914.326,02	103
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7157	9,6638	19-07-21	4.922.405,86	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0376	16,7467	19-07-21	37.395.372,43	3.806
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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.	193,5182	193,4444	16-07-21	11.610.939,81	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,8441	288,4170	16-07-21	3.973.524,34	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9191	22,8324	16-07-21	8.859.312,87	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.	65,8859	65,8643	16-07-21	81.183.246,75	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,5195	136,1049	16-07-21	2.517.487,66	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,1995	135,8132	16-07-21	749.265.337,94	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6392	65,6179	16-07-21	24.464.710,68	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,3325	87,1989	16-07-21	37.842.487,50	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	13,3290	13,1383	19-07-21	6.209.187,60	165
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2554	10,2382	19-07-21	4.639.393,97	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7282	10,6806	19-07-21	11.255.259,08	163
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5393	11,4525	19-07-21	22.240.498,34	206
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4589	12,3307	19-07-21	9.631.171,85	104
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6869	9,6782	19-07-21	7.646.102,45	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,0606	100,5001	19-07-21	78.310.617,93	1.543
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,7454	146,4783	19-07-21	10.368.328,86	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3868	12,3490	19-07-21	55.542.028,46	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,7532	126,6497	19-07-21	20.257.204,14	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	10,1547	9,9974	19-07-21	11.550.544,93	348
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,7539	116,2359	19-07-21	8.796.763,28	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,9543	108,4674	19-07-21	65.907.163,86	1.025
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5659	33,4219	19-07-21	115.667.033,97	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8156	6,7812	19-07-21	166.863.818,97	840
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8572	6,8212	19-07-21	8.417.485,02	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9427	5,9326	19-07-21	190.933.955,65	6.392
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3983	7,3216	19-07-21	227.996.235,59	7.688
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4689	7,3916	19-07-21	3.675.694,32	976
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,7309	68,6565	19-07-21	56.052.649,33	2.695
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,8040	68,7306	19-07-21	975,84	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9455	5,9355	19-07-21	998,48	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1939	6,1716	19-07-21	1.396.418.944,34	40.311
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1721	6,1499	19-07-21	994,95	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6375	70,2079	19-07-21	18.584.628,85	4.623
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9275	7,7552	19-07-21	964,90	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7197	11,6237	20-07-21	16.286.048,26	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	9,8703	9,8699	20-07-21	3.577.332,50	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,8144	9,8139	20-07-21	6.349.540,67	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	5,5441	5,5445	20-07-21	21.264.830,78	181
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0067	9,7894	19-07-21	20.960.069,75	124
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0470	1,0293	19-07-21	15.828.604,75	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0405	1,0390	19-07-21	32.725.776,46	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0160	1,0161	20-07-21	29.764.635,37	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3100	5,3987	20-07-21	26.716.248,99	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3383	5,4283	20-07-21	8.274.498,23	169
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5559	5,6585	20-07-21	15.407.715,36	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,4495	5,5501	20-07-21	328.327,11	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8597	6,9021	20-07-21	3.730.649,27	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8824	6,9279	20-07-21	2.996.769,30	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9164	6,9592	20-07-21	41.703.452,97	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9610	11,1645	20-07-21	16.846.727,90	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9917	11,9914	20-07-21	20.843.207,84	203
KALAHARI	ES0160623007	BANKINTER S.A.	12,3602	12,4343	20-07-21	6.505.378,03	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9997	10,9736	20-07-21	7.099.812,81	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,8650	13,0053	20-07-21	20.779.498,24	582
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,3962	11,5205	20-07-21	11.780.284,86	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8527	13,6745	19-07-21	3.401.457,48	101
TABOR	ES0179632007	BANKINTER S.A.	9,9407	9,8965	19-07-21	9.068.200,80	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3291	1,3132	19-07-21	2.049.634,01	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2453	1,2396	19-07-21	8.929.704,98	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2492	1,2436	19-07-21	4.391.519,37	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2542	1,2485	19-07-21	41.837.110,67	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3190	1,3032	19-07-21	670.542,72	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3441	1,3281	19-07-21	10.465.243,04	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2344	1,2252	19-07-21	7.435.071,09	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2292	1,2200	19-07-21	3.222.194,36	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2516	1,2422	19-07-21	129.418.484,44	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1892	2,1983	20-07-21	10.234.615,69	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6804	1,6855	20-07-21	21.458.586,06	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9925	7,0032	20-07-21	62.252.769,12	346
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,5472	10,6663	20-07-21	139.977,14	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5299	10,6477	20-07-21	4.381.201,81	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1964	5,1743	19-07-21	16.203.642,15	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,9822	126,5698	20-07-21	3.010.366,84	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,8809	129,4850	20-07-21	11.633.856,65	19
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7815	15,8455	20-07-21	15.169.152,62	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0660	1,0696	20-07-21	25.391.375,06	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,2768	103,6714	20-07-21	6.736.575,66	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,6689	106,0751	20-07-21	3.595.717,56	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9206	101,9481	20-07-21	5.866.324,80	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,1522	103,1812	20-07-21	6.759.682,19	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0381	1,0383	20-07-21	41.943.541,17	474
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9115	94,9187	20-07-21	1.740.278,52	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7084	95,7164	20-07-21	5.648.785,54	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9916	9,9924	20-07-21	1.270.021,57	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	,8557	,8604	20-07-21	24.959.414,55	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.136,9150	1.131,7060	19-07-21	7.188.425,41	129
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,1303	237,2562	20-07-21	3.204.543,69	143
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	857,2256	848,2498	19-07-21	26.176.200,25	429
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4996	10,4957	19-07-21	258.085.290,57	19.612
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7783	10,7493	19-07-21	250.321.862,32	14.786
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1031	11,0430	19-07-21	226.765.978,78	12.342
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2667	11,1909	19-07-21	272.566.903,22	13.268
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6215	11,5152	19-07-21	360.319.764,74	20.760
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1603	12,0074	19-07-21	129.443.658,54	9.629
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8516	12,6255	19-07-21	106.683.686,08	10.902
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,5752	16,6937	20-07-21	329.050.906,94	14.264
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6766	12,6866	20-07-21	133.136.339,12	8.584
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1560	17,2152	20-07-21	263.478.279,82	17.193
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0181	15,1223	20-07-21	247.282.833,91	21.966
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4191	14,4432	20-07-21	370.535.530,31	21.763
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	9,9264	9,9260	16-07-21	1.858.633,93	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9582	9,9579	16-07-21	484.161,28	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9606	9,9603	16-07-21	372.095,25	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9614	9,9611	16-07-21	527.092,15	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4942	9,3441	16-07-21	21.913.544,69	124
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5832	9,4318	16-07-21	3.751.680,15	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3586	9,2107	16-07-21	4.767.891,54	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7345	9,5808	16-07-21	3.322.673,54	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0164	10,0198	16-07-21	5.582.253,31	95
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0339	10,0374	16-07-21	1.331.711,47	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0370	10,0405	16-07-21	2.930.820,82	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0415	10,0450	16-07-21	1.183.654,41	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8594	12,7927	19-07-21	17.010.033,47	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5445	11,5280	20-07-21	16.916.915,89	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.605,5407	2.570,3837	19-07-21	4.965.488,78	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.448,8073	2.415,5653	19-07-21	334.144,44	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,6213	11,4399	19-07-21	7.776.724,97	73
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3572	9,3257	19-07-21	6.688.712,63	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6018	9,5636	19-07-21	1.988.372,97	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3864	10,3095	19-07-21	5.928.709,66	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,0204	10,9020	16-07-21	666.607,76	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,1978	10,1861	16-07-21	983.104,10	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8555	9,8534	16-07-21	1.003.511,11	29
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8935	10,8774	16-07-21	7.857.537,60	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3882	12,3617	16-07-21	1.112.260,17	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2215	11,2099	16-07-21	1.124.158,95	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3200	10,3075	16-07-21	2.908.350,15	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1897	11,1833	16-07-21	4.050.810,81	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6443	14,4636	16-07-21	2.527.229,76	96
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5205	11,5176	16-07-21	5.139.372,98	34
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9009	12,8919	16-07-21	5.686.833,62	44
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6907	11,6561	16-07-21	1.475.365,20	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7579	13,7327	16-07-21	6.862.361,66	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2802	10,2543	16-07-21	1.867.236,55	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5552	10,5470	16-07-21	2.106.640,38	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,2387	14,2286	16-07-21	15.795.712,88	149
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,6206	12,4454	16-07-21	1.052.001,42	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0775	10,0705	16-07-21	798.114,34	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7745	10,7445	16-07-21	2.636.327,35	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7527	11,7451	16-07-21	5.075.626,11	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7956	12,6720	16-07-21	4.177.166,64	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,3624	12,3003	16-07-21	2.524.809,00	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6606	11,5825	16-07-21	3.843.794,43	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0086	10,9655	16-07-21	2.875.384,89	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6570	10,6316	16-07-21	16.424.283,80	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8680	10,8200	16-07-21	783.499,69	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8350	11,8172	16-07-21	8.743.009,66	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8476	6,8790	16-07-21	5.467.813,67	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,4969	9,4858	16-07-21	1.012.535,54	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	9,3725	9,3078	16-07-21	750.976,58	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5329	14,4821	16-07-21	13.844.959,84	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0596	9,0265	16-07-21	3.568.283,55	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4004	1,3905	16-07-21	30.307.481,40	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1027	10,0928	16-07-21	2.791.704,49	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4555	11,2341	19-07-21	10.665.757,61	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,7066	91,7020	20-07-21	25.465,07	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5379	83,5463	20-07-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	102,4914	103,5927	20-07-21	837.498,65	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	20-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,4648	106,6558	20-07-21	867.660,68	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	154,4016	156,3198	20-07-21	108.076,70	7
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	283,3793	286,8946	20-07-21	4.935.190,88	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,4191	109,2178	20-07-21	56.812,17	6
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,3189	116,1024	20-07-21	3.192.516,16	247
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,8229	104,8167	20-07-21	2.362,84	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7127	47,7107	20-07-21	6.519,16	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	20-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2109	103,2095	20-07-21	9.944,94	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	20-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,6907	117,6979	19-07-21	7.757.927,48	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,8042	129,6144	19-07-21	60.478.847,01	4.166
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,4703	117,2900	19-07-21	701.696,47	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	123,6931	121,5445	19-07-21	2.304.438,07	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,6410	115,5239	19-07-21	1.805.701,85	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,0957	83,5049	19-07-21	1.545.641,71	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,0590	116,9386	19-07-21	3.823.244,28	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,8837	118,2980	19-07-21	2.117.442,79	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,8919	119,3612	19-07-21	1.069.333,12	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,4144	108,4776	19-07-21	905.813,06	39
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	99,9623	96,3161	19-07-21	2.152.032,51	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,8156	56,1250	19-07-21	627.839,87	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9580	13,7641	19-07-21	4.473.154,76	317
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2447	92,2364	19-07-21	995,23	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	140,3052	139,1736	19-07-21	7.167.724,81	120
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	19-07-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,1630	108,4537	19-07-21	1.130.577,08	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2730	55,2704	19-07-21	508.114,71	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1814	135,1614	19-07-21	300.008,86	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,7029	145,5444	19-07-21	1.405.480,95	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,2233	127,9782	19-07-21	8.514.285,37	789
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	74,9684	73,3113	19-07-21	1.087.785,20	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,0710	71,0559	19-07-21	59.985,65	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	186,9170	184,1194	19-07-21	4.227.217,35	194
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	119,2723	108,8398	19-07-21	7.918.825,06	84
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0820	104,0012	19-07-21	1.323.954,02	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	19-07-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,5436	124,4302	19-07-21	1.246.189,86	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,1717	99,1444	19-07-21	136.471,48	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	19-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	127,8119	126,0977	19-07-21	1.685.609,10	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	139,1079	139,6527	20-07-21	20.933.752,39	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	162,0734	162,6605	20-07-21	2.765.229,76	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	138,4389	138,9383	20-07-21	696.702,65	120
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	469,9778	471,2886	20-07-21	16.257.044,03	763
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,0967	54,2314	20-07-21	6.698.452,55	196
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	121,6055	122,7185	20-07-21	13.027.989,86	476
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,5927	94,0433	20-07-21	7.286.734,63	587
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1460	10,1305	20-07-21	17.481.477,16	351
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3064	26,3853	20-07-21	66.017.996,57	734
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,5457	59,0092	20-07-21	64.314.543,70	1.202
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0229	17,1143	20-07-21	3.774.919,79	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1740	11,3135	20-07-21	11.073.213,91	441
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,6318	1.453,6044	20-07-21	4.757.028,22	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	154,6351	156,5106	20-07-21	183.798.479,37	3.497
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1372	22,1456	20-07-21	5.790.756,98	234
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1060	10,1052	20-07-21	151.655,69	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,5730	98,2664	20-07-21	2.853.601,76	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0193	1,0105	19-07-21	1.176.789,88	676

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*
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9969	,9761	19-07-21	557.772,89	274
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0158	,9972	19-07-21	505.774,94	210
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,9515	124,0627	20-07-21	9.232.928,44	487
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0272	102,2873	19-07-21	2.619.264,13	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,0973	100,3696	19-07-21	52.472,10	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,7964	101,0653	19-07-21	5.023.617,74	98
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,0280	11,0058	20-07-21	4.258.140,39	287
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,5561	12,5317	20-07-21	1.192.947,00	6
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,0465	10,0265	20-07-21	35.926,60	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3417	10,3382	19-07-21	95.520,95	7
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3342	10,3306	19-07-21	6.129.621,98	232
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2837	7,2863	20-07-21	16.411.806,34	615
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4121	10,4159	20-07-21	39.267,45	4
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1018	10,1054	20-07-21	513.068,16	19
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3039	10,3002	19-07-21	12.210.330,11	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1811	13,0987	20-07-21	17.153.906,08	796
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4992	11,4281	20-07-21	11.694,24	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5138	11,4422	20-07-21	161.474,63	4
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8276	22,7826	20-07-21	30.781.464,10	1.382
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7539	10,7334	20-07-21	10.649,64	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3274	10,3075	20-07-21	36.049,77	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8523	11,9206	20-07-21	1.395.670,24	115
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1013	12,9301	19-07-21	7.661.625,02	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3025	11,3667	20-07-21	8.500.261,43	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6018	12,5440	19-07-21	57.527.702,38	676
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3406	14,0903	19-07-21	20.785.941,12	473
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8869	11,8868	20-07-21	18.501.177,12	265
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2201	13,2115	19-07-21	29.765.834,11	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1518	14,2311	20-07-21	14.568.083,81	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9430	16,7960	19-07-21	25.468.926,78	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1810	12,0508	19-07-21	6.304.556,60	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4196	6,4062	20-07-21	61.223.407,34	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5707	8,5738	20-07-21	9.820.102,08	102
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1219	10,2578	20-07-21	2.232.642,10	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	111,7002	112,8567	20-07-21	35.819.582,56	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,9221	91,7720	20-07-21	10.830.173,94	143
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	91,6134	92,5174	20-07-21	50.127.083,84	1.613
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	125,0179	126,4037	20-07-21	836.764.745,08	9.558
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	114,2644	110,6147	19-07-21	24.860.930,15	427
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	113,8518	115,1497	20-07-21	1.527.429,50	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.	114,1304	115,4308	20-07-21	3.940.834,66	385
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,6493	103,6644	19-07-21	4.338.265,34	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.	841,0580	841,0733	20-07-21	227.918.879,66	5.413
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1713	849,1925	20-07-21	146.162.754,78	7.175
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,7278	101,1783	19-07-21	23.932.561,42	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.199,7064	1.210,6165	20-07-21	93.043.024,14	3.154
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7239	71,7333	19-07-21	35.184.038,52	954
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,1119	122,1961	19-07-21	13.432.235,70	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9850	100,0204	20-07-21	1.716.338,90	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1350	102,1711	20-07-21	4.353.784,47	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4081	85,4560	20-07-21	1.716.897,82	129
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1465	87,1962	20-07-21	1.606.010,34	660
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,5640	697,5381	20-07-21	52.359.103,49	2.621
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,5146	864,4874	20-07-21	67.148.188,50	2.131
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,8861	748,8658	20-07-21	128.762.894,86	916
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1324	86,1307	20-07-21	307.539.390,73	1.328

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,1752	1.726,1281	20-07-21	24.009.442,57	1.004
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,1111	102,6789	19-07-21	192.549.088,70	2.080
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,8518	99,6413	19-07-21	44.579.479,47	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,5174	119,4916	19-07-21	17.437.934,61	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,3993	112,9685	19-07-21	51.351.489,16	556
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,1432	107,2020	19-07-21	179.735.913,19	1.986
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,3428	950,4175	19-07-21	7.598.749,96	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.751,4086	1.763,5465	20-07-21	140.228.070,13	4.217
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.808,6968	1.821,2716	20-07-21	127.310.648,92	7.040
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,9498	106,6841	20-07-21	7.525.315,22	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.621,4076	3.665,9770	20-07-21	113.164.683,49	3.611
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.064,8799	3.102,6472	20-07-21	36.030,98	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.089,2733	2.100,9627	20-07-21	93.102,04	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9845	99,0057	20-07-21	19.543.968,39	46
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0858	100,1077	20-07-21	6.441.570,43	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	19-07-21	2.625.676,36	121
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,6189	99,9477	20-07-21	1.050.065,05	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.	99,7146	100,0430	20-07-21	376.503,76	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8579	129,8472	19-07-21	37.641.172,48	943
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2473	105,2476	19-07-21	15.117.715,83	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,4868	108,4656	19-07-21	18.391.575,70	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3855	124,3831	19-07-21	29.460.475,37	781
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2367	104,2328	19-07-21	19.907.141,18	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9759	124,9759	19-07-21	58.024.228,97	1.364
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.756,6625	1.749,5789	19-07-21	21.948.797,43	663
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	19-07-21	10.858.353,49	299
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.	1.401,2728	1.393,3676	19-07-21	31.983.511,99	834
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,7040	89,2939	19-07-21	13.450.933,30	405
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,1612	833,4360	19-07-21	26.925.997,90	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,1880	100,1579	19-07-21	1.502.749,34	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.	99,5155	99,4844	19-07-21	35.128.061,16	973
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.	29,9455	29,9461	20-07-21	44.584.861,69	6.250
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1286	29,1287	20-07-21	32.353.764,95	1.113
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,9870	674,9951	19-07-21	14.298.481,71	504
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6580	97,6436	19-07-21	12.103.497,53	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,2873	108,1801	19-07-21	13.087.460,67	429
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9453	104,9372	19-07-21	15.940.780,27	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2565	121,2576	19-07-21	25.731.687,24	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5205	105,3720	19-07-21	16.075.444,84	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3924	91,3084	19-07-21	29.560.319,63	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1808	105,1976	19-07-21	8.664.137,58	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.732,5827	1.758,1738	20-07-21	78.974.397,62	7.177
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.731,7610	1.757,3159	20-07-21	210.576.250,38	4.629
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7523	63,6592	19-07-21	16.844.950,75	481
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,3846	104,8915	20-07-21	2.584.408,71	222
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,4612	116,0235	20-07-21	653.736,30	173
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,9441	83,7817	19-07-21	19.181.647,42	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9757	77,7719	19-07-21	32.151.369,35	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,6531	108,3543	19-07-21	8.197.752,44	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9786	69,8483	19-07-21	39.248.776,21	1.023
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,0633	816,3202	19-07-21	19.288.951,72	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,5836	80,8611	19-07-21	13.514.557,95	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	808,7492	814,9290	20-07-21	6.925.210,08	3.320
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,3981	147,1512	20-07-21	5.061.623,42	291
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,1578	138,8134	20-07-21	765.517,29	170
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	838,4133	833,5458	20-07-21	10.336.156,79	671

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 INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	883,5922	878,4745	20-07-21	13.404.508,28	1.033
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,1469	116,6990	19-07-21	25.924.802,95	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,1188	80,6089	19-07-21	11.955.185,85	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	136,2895	134,2659	19-07-21	7.108.920,64	3.369
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,1287	129,1748	19-07-21	45.140.992,84	2.642
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.	1.738,9536	1.710,9952	19-07-21	14.456.266,76	503
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,2936	101,4211	20-07-21	5.878.770,79	207
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,4248	101,5532	20-07-21	1.431.924,37	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.251,6455	1.255,4481	20-07-21	267.257,30	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,9320	104,1245	20-07-21	270.819,85	201
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.	471,9780	473,4377	20-07-21	1.112.493,81	375
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,0837	123,8146	19-07-21	4.747.916,15	540
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5339	101,0723	19-07-21	4.317.764,55	160
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5941	104,1185	19-07-21	150.457.642,51	6.061
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5150	100,3020	19-07-21	13.991.553,72	805
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,5374	112,9890	19-07-21	62.671.900,83	2.767
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,2345	108,2065	19-07-21	52.236.971,19	3.138
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.	134,0216	134,9619	20-07-21	93.729.200,48	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,6845	130,5916	20-07-21	47.766.509,57	386
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.		130,7430	20-07-21	44.953,01	2
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1144	103,2870	20-07-21	12.210.192,27	95
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,1173	105,2945	20-07-21	684.832.700,54	752
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,3982	104,5730	20-07-21	508.490.892,36	4.402
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,2314	104,4054	20-07-21	936.179,98	24
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3443	101,4210	20-07-21	436.952.177,08	384
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9241	100,9995	20-07-21	140.595.754,59	1.046
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.		100,9393	20-07-21	95.003,05	5
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,2512	122,8663	20-07-21	211.383.891,65	237
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,7250	117,3102	20-07-21	113.245.326,52	1.046
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,3984	116,9817	20-07-21	133.247,31	7
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,6803	114,0752	20-07-21	631.910.110,79	758
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,6640	111,0466	20-07-21	473.281.323,60	4.206
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,9590	108,3323	20-07-21	7.511.967,94	77
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,4221	110,8036	20-07-21	1.119.246,13	24
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.135,5585	1.137,8482	20-07-21	29.336.310,91	1.387
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,4642	1.152,7965	20-07-21	1.310.048,73	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.	1.150,9264	1.150,7448	19-07-21	14.833.920,50	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,8331	1.179,9779	19-07-21	13.523.117,63	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.	88,7777	89,3798	20-07-21	19.711.627,82	5.963
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8584	71,8673	19-07-21	14.639.559,93	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,3027	104,3628	20-07-21	6.766.124,86	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,3699	1.495,2310	19-07-21	16.321.975,06	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,3405	687,4040	19-07-21	22.192.761,78	674
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	655,0674	668,8326	20-07-21	12.458,60	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	929,1572	938,3948	20-07-21	33.013,04	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,9763	153,5835	20-07-21	29.288.708,78	1.404
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	150,9478	152,5474	20-07-21	23.531.406,91	6.307
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.258,4361	1.269,9081	20-07-21	1.488.236,31	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,4960	130,2934	19-07-21	28.689.718,07	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,2012	104,7616	19-07-21	504.115.351,88	1.156
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,4398	100,2294	19-07-21	164.243.661,49	372
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,3906	114,9365	19-07-21	136.894.169,58	288
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,8671	109,9038	19-07-21	468.779.680,91	1.065
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,0790	863,1583	19-07-21	13.235.855,67	385
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,9310	861,0542	19-07-21	10.422.312,49	411
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

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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*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,0829	106,0596	19-07-21	24.589.734,28	552
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,5635	1.030,6062	19-07-21	55.610.521,86	1.288
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6946	120,6958	19-07-21	30.399.501,95	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,7075	80,7573	19-07-21	15.357.604,66	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,0606	101,8895	20-07-21	85.888.003,77	942
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	798,6159	804,7072	20-07-21	45.345.723,31	1.185
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.	918,8019	916,9775	19-07-21	10.240.237,08	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.182,4747	1.186,0412	20-07-21	61.087.898,43	2.071
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,7992	99,9822	20-07-21	121.782.640,71	3.042
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	439,4712	440,8207	20-07-21	30.078.420,25	1.222
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2755	75,2635	19-07-21	13.724.590,39	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,3631	1.020,5089	20-07-21	157.122.574,67	2.975
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,2353	1.028,3879	20-07-21	162.896.639,41	6.619
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,3817	1.325,6906	20-07-21	39.912.345,60	1.224
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,0467	1.355,3848	20-07-21	160.033.805,13	6.919
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.	79,9438	80,4838	20-07-21	41.905.199,54	1.353
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,8392	123,8304	19-07-21	24.457.145,54	703
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.029,0219	2.040,3293	20-07-21	31.902.759,61	1.667
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	608,3599	621,1313	20-07-21	7.827.646,34	485
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	917,9662	927,0747	20-07-21	31.688.164,22	1.456
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.	14,5472	14,4212	20-07-21	23.585.601,42	393
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5365	114,5361	18-07-21	49.290.307,96	1.325
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,0636	100,0632	18-07-21	12.917.851,01	14
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.255,7605	1.264,4693	20-07-21	8.678.810,10	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.045,9298	1.044,2940	19-07-21	109.921.221,39	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0843	110,9570	19-07-21	56.331.099,70	776
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,0561	104,6080	19-07-21	80.523.528,42	1.411
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,2259	120,1963	19-07-21	16.323.682,97	368
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.178,6354	1.158,6694	19-07-21	19.805.764,67	370
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5405	17,4832	19-07-21	74.054.071,33	1.573
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1085	7,0886	19-07-21	26.152.391,50	594
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0719	7,0109	19-07-21	18.231.022,58	517
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	243,8311	245,0639	20-07-21	14.105.111,74	322
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9867	9,9864	16-07-21	1.962.550,89	191
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8516	9,8515	19-07-21	341.960.939,02	18.638
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5822	7,5820	19-07-21	294.766.423,07	693
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5316	20,0141	19-07-21	98.231.794,86	8.783
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,9949	32,7399	16-07-21	84.088.827,82	5.687
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8264	23,4920	19-07-21	38.005.172,32	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3951	23,0621	19-07-21	410.405.831,69	22.997
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,6495	16,5297	16-07-21	55.586.563,03	4.722
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6926	9,4499	19-07-21	91.278.913,20	6.385
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,2767	96,8529	19-07-21	7.800.770,46	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,9454	92,6157	19-07-21	271.041.567,71	17.237
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	234,9867	231,9639	19-07-21	33.435.357,29	3.915
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5251	21,0068	19-07-21	97.207.031,80	4.216
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3551	11,0598	19-07-21	102.941.440,15	3.251
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3309	7,2384	19-07-21	20.404.313,80	1.340
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,5276	26,1068	19-07-21	66.591.960,60	2.693
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1809	7,1133	19-07-21	17.096.243,91	2.163
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.317,3983	1.308,8716	13-07-21	13.035.179,34	1.289
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,9212	15,5048	19-07-21	217.636.522,89	8.211
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.363,0407	1.330,4536	19-07-21	20.431.579,29	496
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,6251	32,2854	19-07-21	1.042.354.654,42	59.599
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,8998	30,4176	19-07-21	231.925.734,88	7.485
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0619	21,6877	19-07-21	145.365.571,34	7.199
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,0928	32,5396	19-07-21	22.482.674,01	1.370
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3903	12,3902	19-07-21	13.999.920,56	649
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9563	12,9594	19-07-21	46.027.728,36	1.473
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5616	10,5610	19-07-21	11.652.573,85	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5758	10,5702	19-07-21	166.575.410,68	4.840
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8633	13,8660	19-07-21	56.439.574,30	2.126
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3407	10,3403	19-07-21	14.312.197,70	405
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9655	9,9651	19-07-21	190.193.822,90	8.125
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,6559	71,7249	19-07-21	58.788.347,07	1.925

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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*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,1346	1.935,5934	19-07-21	92.176.941,96	2.503
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,8541	1.971,3255	19-07-21	512.337.361,60	17.322
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,8974	176,3737	19-07-21	19.732.933,20	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6179	12,6217	19-07-21	53.195.848,13	1.414
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3029	19,3120	19-07-21	25.193.263,24	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9771	9,9803	16-07-21	716.966.660,80	17.395
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8224	9,8256	16-07-21	483.915.570,95	14.156
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9658	15,9781	16-07-21	351.464.960,42	12.003
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7330	14,7422	16-07-21	80.312.315,20	3.361
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2327	15,2315	16-07-21	13.510.329,55	548
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8102	10,7842	19-07-21	40.491.607,70	1.058
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0773	10,0564	16-07-21	15.861.604,28	780
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0470	10,0414	16-07-21	31.419.973,08	1.118
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1481	10,0898	19-07-21	490.488.352,08	21.525
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3693	10,3694	19-07-21	162.167.820,64	5.920
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7824	131,7890	19-07-21	467.789.581,24	15.311
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,0955	1.423,0674	19-07-21	86.285.132,23	3.103
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0856	11,0800	16-07-21	34.887.468,68	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7019	9,7015	19-07-21	121.517.491,71	6.370
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6680	9,6675	19-07-21	105.503.716,22	5.336
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6800	9,6796	19-07-21	135.197.438,59	6.602
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1335	11,1326	19-07-21	89.590.738,88	4.600
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6071	11,6067	19-07-21	130.651.331,76	5.989
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	942,4786	941,4082	16-07-21	21.378.483,07	207
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	928,2533	927,1776	16-07-21	1.744.634.924,59	59.442
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6284	10,6180	16-07-21	458.430.598,61	18.246
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5443	8,5182	16-07-21	78.948.996,44	4.873
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1083	11,0593	16-07-21	146.526.925,17	6.434
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8714	9,8760	19-07-21	380.165.847,92	9.349
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1056	10,8594	19-07-21	491.641.000,03	14.675
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6487	10,5380	19-07-21	942.198.403,50	23.342
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7517	9,7452	16-07-21	322.534.118,05	22.829
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3097	10,2935	16-07-21	147.166.686,59	10.494
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7420	10,7197	16-07-21	25.859.152,12	3.093
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0374	11,0254	19-07-21	180.515.463,12	5.526
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6806	10,6756	19-07-21	175.087.070,48	5.599
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1032	11,0936	19-07-21	130.427.574,93	4.239
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5767	10,5659	19-07-21	64.989.356,84	2.370
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3268	11,3068	19-07-21	268.264.869,50	9.402
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1759	10,1755	19-07-21	129.601.555,07	4.599
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1851	10,1850	19-07-21	80.365.622,65	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8972	2,8953	16-07-21	67.315.859,01	4.604
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4564	9,2408	19-07-21	98.276.397,90	3.468
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0985	6,0980	19-07-21	6.885.752,84	326
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0916	6,0914	19-07-21	7.002.142,52	354
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1368	6,1365	19-07-21	18.538.028,68	768
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6485	6,6305	19-07-21	24.703.505,42	904
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8011	6,7736	19-07-21	45.225.362,35	1.605
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2242	6,2243	19-07-21	27.726.365,32	1.073
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5898	7,5925	19-07-21	58.890.046,45	2.018
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9801	9,9817	16-07-21	1.375.155.210,49	50.707
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3840	10,3898	16-07-21	1.458.543.551,71	50.707
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8833	13,8501	16-07-21	1.360.361.799,58	50.708
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7743	16,7565	16-07-21	9.627.507,69	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,6108	811,6160	16-07-21	13.651.408,27	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9100	10,8989	16-07-21	8.941.253.259,60	256.899
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7515	13,6909	16-07-21	1.084.786.611,56	41.061
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0991	13,0654	16-07-21	8.660.829.398,00	254.185
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8524	7,8313	16-07-21	37.238.793,23	3.083
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5074	11,5115	16-07-21	17.830.187,95	1.295
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,1804	573,4850	16-07-21	12.329.101,66	714
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	142,3880	144,5998	20-07-21	8.183.235,54	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,7648	110,8254	20-07-21	40.992.483,00	2.179
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	236,4167	238,3777	20-07-21	1.776.561.939,22	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,3156	59,6653	20-07-21	151.508.565,40	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6029	15,5965	20-07-21	57.160.667,99	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0218	15,0105	20-07-21	15.094.342,30	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9987	14,9984	20-07-21	137.801.506,05	686

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BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5698	16,5547	20-07-21	32.758.980,27	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	279,4433	281,0805	20-07-21	136.836.913,09	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,0481	53,5039	20-07-21	1.545.809.754,99	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,5327	17,6557	20-07-21	27.622.693,40	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5671	12,6245	20-07-21	38.706.633,94	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,2139	34,4276	20-07-21	56.581.147,64	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0847	11,1017	20-07-21	136.086.437,29	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0997	13,1010	20-07-21	217.362.911,97	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	215,6932	217,4329	20-07-21	437.313.888,29	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.	8,0067	7,9828	19-07-21	103.278,06	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1461	8,1221	19-07-21	36.559.555,05	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1587	8,1348	19-07-21	3.391.040,48	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,3570	14,2102	19-07-21	37.556.159,35	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1815	12,1011	19-07-21	56.990,97	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3243	12,1973	19-07-21	8.650.177,19	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4382	12,3105	19-07-21	41.748.293,27	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3606	12,2340	19-07-21	2.411.353,36	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9763	5,9471	19-07-21	2.639.511,28	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0652	6,0357	19-07-21	11.965.764,36	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.	893,6291	893,2393	19-07-21	15.330.284,19	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9173	5,8809	19-07-21	10.273.024,33	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.	1.198,0040	1.202,6325	20-07-21	4.440.695,54	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.254,9802	1.259,8368	20-07-21	2.492.282,47	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7181	11,8497	20-07-21	785.610,06	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7075	11,8391	20-07-21	13.591.557,79	181
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3236	10,3183	20-07-21	21.487.015,80	597
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	11,8431	11,9146	20-07-21	13.113.548,31	242
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	11,6605	11,6546	20-07-21	12.421.592,28	380
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0505	11,0449	20-07-21	2.590.142,00	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.	102,4545	101,9932	19-07-21	13.774.081,22	94
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7263	6,6286	19-07-21	95.420.181,63	1.436
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2578	9,1230	19-07-21	376.050.970,01	1.977
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5118	10,3590	19-07-21	198.153.167,05	153
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,7113	142,7050	19-07-21	18.735.048,35	126
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3520	8,3579	19-07-21	108.628.311,69	8.049
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0250	6,0254	19-07-21	502.298.098,26	2.119
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3195	30,3208	19-07-21	217.507.116,28	11.322
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0118	6,0121	19-07-21	53.725.628,96	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5159	30,5172	19-07-21	138.475.858,73	1.862
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7989	30,8002	19-07-21	60.467.906,90	195
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7044	109,6793	19-07-21	14.201.275,92	81
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,2294	1.360,3113	19-07-21	135.056.213,05	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.	99,2708	97,0609	19-07-21	355.288,81	13
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	849,0637	830,0810	19-07-21	36.278.355,27	2.829
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7825	10,6157	19-07-21	82.333.000,29	3.805
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,3785	169,7287	19-07-21	1.426.288,36	42
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,3471	154,9405	19-07-21	15.806.127,65	4
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	116,7148	114,1023	19-07-21	783.278,15	28
CAIXABANK BANKIA DIVIDENDO	ES0138840030	CECABANK, S.A.	20,5054	20,0444	19-07-21	63.235.227,68	5.221

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EUROPA/UNIVER							
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,5683	150,4623	19-07-21	19.712.609,20	346
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	149,1184	147,0678	19-07-21	36.592.972,98	17
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	142,0090	140,0344	19-07-21	88.867.518,09	5.961
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5017	100,5088	19-07-21	83.105.069,58	503
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,7453	8,4495	19-07-21	1.573.240,94	15
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,4514	12,9945	19-07-21	36.917.169,19	1.884
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,7658	7,5026	19-07-21	750,26	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0612	6,8809	19-07-21	12.403.994,67	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1932	7,0085	19-07-21	55.693.725,12	7.386
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9544	7,7513	19-07-21	1.287,81	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0480	10,7650	19-07-21	26.835.432,90	352
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5396	11,2444	19-07-21	6.174.816,91	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6888	5,4885	19-07-21	881.886,52	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2272	5,0429	19-07-21	37.431.663,52	2.926
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6568	5,4574	19-07-21	12.338.489,25	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,2441	23,5659	19-07-21	47.557.211,01	4.496
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6848	10,3982	19-07-21	5.485.006,63	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,5915	40,4722	19-07-21	38.833.964,68	4.321
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2441	7,0501	19-07-21	5.859.607,55	248
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2345	9,9596	19-07-21	30.980.404,58	408
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5334	10,2402	19-07-21	1.784.536,10	950
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9500	14,5327	19-07-21	24.209.944,13	338
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,4009	17,8878	19-07-21	2.558.322,31	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4757	6,3118	19-07-21	30.668.266,09	3.357
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0190	6,8417	19-07-21	20.763.289,89	291
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3599	7,1743	19-07-21	3.203.550,98	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0182	5,8667	19-07-21	469.721,24	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4156	23,3020	16-07-21	28.746.906,91	309
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,1161	24,9949	16-07-21	3.461.458,81	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4854	101,4945	19-07-21	2.353.899,03	30
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0133	99,0197	19-07-21	150.572.055,81	3.515
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0012	100,0097	19-07-21	89.265.843,82	787
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2890	1,2890	19-07-21	102.071.572,91	12.691
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	103,9919	103,9606	19-07-21	1.208.349,38	10
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6553	11,6512	19-07-21	23.879.042,90	1.060
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9887	5,9830	19-07-21	146.974.107,34	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0019	5,9958	19-07-21	11.674.137,34	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9933	5,9867	19-07-21	36.722.874,29	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9975	5,9911	19-07-21	71.150.312,12	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7007	12,4982	19-07-21	5.698.313,57	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,6138	30,1226	19-07-21	742.008.496,76	31.766
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4814	7,4712	16-07-21	476.810.831,03	5.308
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8504	6,8355	16-07-21	9.121,79	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5139	6,4995	16-07-21	258.448.413,28	13.589
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5710	6,5566	16-07-21	226.440.110,84	2.729
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2511	8,2287	16-07-21	582.692.836,56	33.111
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4309	8,4080	16-07-21	430.026.963,62	5.037
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5272	8,4993	16-07-21	63.826.426,43	4.415

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CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7123	8,6839	16-07-21	40.815.661,84	470
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7540	8,7236	16-07-21	16.937.180,35	1.464
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9449	8,9139	16-07-21	9.935.380,00	116
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3218	7,3118	16-07-21	651.649.523,02	31.766
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,7337	101,5206	19-07-21	239.888.669,79	12.928
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	99,5597	97,4100	19-07-21	146.398,87	8
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	16,9882	16,6197	19-07-21	37.078.936,78	2.664
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,0806	113,1959	19-07-21	414.590,56	14
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,0906	104,2009	19-07-21	45.431.599,26	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0276	8,0353	19-07-21	6.457.772,69	575
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9919	9,9913	19-07-21	2.978.977,43	205
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1645	10,1639	19-07-21	320.744,49	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1253	7,1137	19-07-21	21.177.689,14	816
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1748	100,1303	19-07-21	278.441.960,12	107.622
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3611	102,3188	19-07-21	142.578.182,39	9
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6037	10,5986	19-07-21	344.067.869,08	14.190
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5241	8,5258	19-07-21	22.495.057,66	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5812	6,5781	16-07-21	19.236.792,84	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2272	6,2242	16-07-21	18.810.262,22	84
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3714	6,3684	16-07-21	1.011.217,86	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1464	6,1433	16-07-21	23.993.461,87	348
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	120,1088	116,9871	19-07-21	647.193,76	19
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	120,8506	117,7188	19-07-21	13.720.709,35	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1702	8,9309	19-07-21	55.409.012,95	3.870
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5937	15,5840	16-07-21	624.807.313,74	46.143
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6022	16,5920	16-07-21	81.074.293,07	317
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9780	8,9690	19-07-21	10.675.408,69	1.027
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1934	6,1873	19-07-21	26.553.472,03	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.	173,4345	173,2458	19-07-21	34.455.300,79	1.978
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	114,3806	112,5536	19-07-21	13.146.141,42	6
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,7065	120,9093	19-07-21	1.398.808,67	31
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.183,9863	2.151,8504	19-07-21	113.543.833,23	5.922
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,0586	109,2312	19-07-21	59.047.808,38	2.777
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,6639	125,6452	19-07-21	257.438.656,23	10.406
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7431	104,7296	19-07-21	254.036.555,61	11.396
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0303	108,0064	19-07-21	68.972.877,73	2.887
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6959	108,6872	19-07-21	95.200.456,27	3.488
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4188	105,3863	19-07-21	181.436.497,24	6.252
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0830	107,0902	19-07-21	117.790.262,85	3.573
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,1565	106,1420	19-07-21	155.220.913,60	4.706
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,3134	104,3125	19-07-21	107.615.866,82	1.194
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6417	10,6361	19-07-21	33.816.793,66	1.289
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0385	10,0305	16-07-21	33.521.145,87	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6002	6,5948	16-07-21	22.968.769,79	1.094
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9414	11,9194	16-07-21	20.061.794,35	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0914	8,0763	16-07-21	21.232.943,12	859
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1170	12,0947	16-07-21	159.112,61	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3835	10,3493	16-07-21	368.567,45	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1595	12,1194	16-07-21	79.807.842,21	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7526	7,7269	16-07-21	34.077.835,03	1.032
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7273	10,7273	19-07-21	11.043.861,72	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2822	6,2820	19-07-21	131.132.894,78	7.023
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0902	6,0705	19-07-21	17.481.129,85	397
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2965	7,2727	19-07-21	402.609.861,31	2.466
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3040	7,2803	19-07-21	87.622.398,96	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2646	7,1877	19-07-21	1.224.639.897,82	268.553
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0277	6,0304	19-07-21	2.793.503.126,40	268.246

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*
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5205	8,3658	19-07-21	3.900.268.762,23	268.395
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2064	6,2179	19-07-21	1.837.778.143,02	268.438
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8369	5,8359	19-07-21	5.074.774.867,40	268.231
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1747	6,1794	19-07-21	3.035.252.508,60	268.242
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2925	6,1299	19-07-21	217.730.137,35	176.019
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3512	6,1858	19-07-21	2.705.060.317,71	268.409
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8713	5,8715	19-07-21	2.365.768.290,47	268.171
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2604	7,1289	19-07-21	1.325.126.398,05	268.596
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,0360	106,2533	19-07-21	6.616.663,28	94
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3512	12,2602	19-07-21	498.320.683,65	23.550
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	106,8654	106,0308	19-07-21	991.526,96	17
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4177	11,3278	19-07-21	73.833.674,41	3.087
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8267	7,8269	19-07-21	776.805.943,06	3.611
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6850	7,6851	19-07-21	1.749.028.991,77	78.262
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9298	7,9299	19-07-21	301.165.191,08	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7551	7,7552	19-07-21	640.849.965,70	5.022
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8165	7,8166	19-07-21	257.156.980,33	648
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,9338	7,8733	19-07-21	140.208.244,13	1.279
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,3274	23,1471	19-07-21	235.196.988,46	17.929
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,8674	8,7991	19-07-21	150.196.366,03	1.900
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,0838	9,0140	19-07-21	19.141.372,13	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.	16,8638	16,7857	16-07-21	191.112.573,07	14.084
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3205	7,3091	19-07-21	453.026,55	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9759	5,9695	19-07-21	62.227.225,16	1.140
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4722	9,4931	19-07-21	39.724.528,95	1.422
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2496	6,2437	19-07-21	3.370.683,51	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3753	5,3682	19-07-21	3.581.859,70	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6126	5,6055	19-07-21	28.703.050,53	41
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3393	5,3322	19-07-21	3.330.467,55	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2486	6,2628	19-07-21	16.633.658,81	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4754	104,4186	19-07-21	120.835.250,21	10.312
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6704	8,6768	19-07-21	21.858.600,41	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6054	6,6105	19-07-21	56.259.840,63	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4145	,4146	19-07-21	29.464.597,56	1.989
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9309	5,9334	19-07-21	21.604.549,27	142
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3876	6,3907	19-07-21	1.939.842,43	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3898	6,3928	19-07-21	32.776.926,58	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3826	6,3855	19-07-21	1.073.447,78	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0326	100,0463	19-07-21	183.443.352,28	5.194
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8619	109,8734	19-07-21	693.064.550,05	18.087
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3176	6,3200	19-07-21	318.836.389,04	2.097
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2646	7,2673	19-07-21	7.778.199,95	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4340	6,4363	19-07-21	9.343.274,26	10

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 RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3204	6,3225	19-07-21	38.956.030,23	113
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0853	7,0740	19-07-21	17.540.092,97	176
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1231	7,1122	19-07-21	3.961.740,85	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6554	6,6551	19-07-21	3.472.124,61	329
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5926	6,5923	19-07-21	13.585.752,59	1.093
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6762	6,6759	19-07-21	8.015.832,84	19
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7401	6,7399	19-07-21	493.540,42	6
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5764	6,5761	19-07-21	656.945,92	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5154	6,5152	19-07-21	2.985.324,12	50
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6344	6,6341	19-07-21	9.077.159,40	165
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6976	6,6974	19-07-21	1.200.055,09	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2409	6,2416	19-07-21	713.651.425,12	22.937
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0855	6,0865	19-07-21	546.303.544,15	21.984
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5049	9,5078	19-07-21	259.408.091,69	4.995
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3006	14,2706	16-07-21	806.109.300,09	49.465
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7323	14,7015	16-07-21	926.308.107,76	10.713
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.		5,9447	19-07-21	74.309,77	1
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.		5,9436	19-07-21	74.295,42	1
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.		5,9439	19-07-21	74.299,45	1
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.		5,9442	19-07-21	74.302,68	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8182	5,8180	19-07-21	8.323.782,67	83.191
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8875	6,8939	19-07-21	180.670.091,25	111.034
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1424	7,1169	19-07-21	189.006.839,73	104.540
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5166	6,5082	19-07-21	228.833.886,83	111.134
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2264	6,2311	19-07-21	562.820.243,98	111.093
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0233	6,9036	19-07-21	227.665.227,66	111.060
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8029	5,8036	19-07-21	303.810.762,90	35.640
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5416	6,5508	19-07-21	1.028.088.195,44	104.720
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2337	7,0754	19-07-21	409.071.236,17	111.148
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.	9,5630	9,3936	19-07-21	813.166.157,44	111.164
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2469	6,2445	16-07-21	102.038.279,42	4.649
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4870	6,4867	19-07-21	49.290.441,56	1.923
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2338	6,2336	19-07-21	32.982.854,44	1.479
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8371	6,8368	19-07-21	23.738.287,27	1.025
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9884	5,9882	19-07-21	15.134.887,53	589
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6968	6,6358	19-07-21	66.614.642,79	2.667
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5490	6,5487	19-07-21	8.150.802,67	359
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2244	6,1536	19-07-21	75.499.408,19	2.657
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3593	6,2957	19-07-21	116.506.783,22	4.435
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2518	7,2515	19-07-21	7.310.929,82	240
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3802	6,3406	19-07-21	351.213.541,12	14.479
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4816	6,4375	19-07-21	29.000.460,22	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5776	6,5089	19-07-21	91.061.874,85	3.278
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9482	6,8652	19-07-21	76.001.129,55	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4770	9,4678	19-07-21	16.140.423,43	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0285	7,0304	19-07-21	137.694.431,56	8.499
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4548	6,4546	19-07-21	6.107.055,12	553
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8141	5,8135	16-07-21	429.279,57	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0783	6,0779	16-07-21	14.822.934,52	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,8001	106,8184	19-07-21	54.270.898,38	2.432
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,6793	107,3592	19-07-21	9.866.216,20	138
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,0667	103,7623	19-07-21	194.035,60	24
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,9818	108,6532	19-07-21	29.291.142,28	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,2366	107,9084	19-07-21	107.778.242,66	5.431
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	104,3082	104,2932	19-07-21	83.761.117,60	7.456

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*
RESPONSABLES							
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,8856	103,8052	19-07-21	39.730,94	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3186	11,3093	19-07-21	22.866.981,86	1.348
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	111,8490	110,4935	19-07-21	748.595,62	15
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4277	16,2274	19-07-21	19.853.235,78	1.192
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	117,1431	114,8568	19-07-21	110.736,22	3
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,1082	7,9493	19-07-21	12.836.947,48	999
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6643	103,6615	19-07-21	130.902.283,78	6.280
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3132	104,3042	19-07-21	136.071.497,95	12.442
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8451	103,8163	19-07-21	96.455.812,32	8.746
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0312	108,9180	19-07-21	145.954.205,83	13.846
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4127	104,3968	19-07-21	90.234,98	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3068	17,3031	19-07-21	31.885.243,88	1.889
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,0342	100,7882	19-07-21	1.648.995,35	50
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,7130	108,3081	19-07-21	26.467.195,38	7
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	383,9637	375,5567	19-07-21	90.396.981,77	6.931
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2796	16,2018	16-07-21	10.843.964,40	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5966	12,5940	19-07-21	9.797.158,07	95
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,7581	12,4265	19-07-21	21.099.019,26	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9787	6,9271	19-07-21	6.570.316,21	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3124	9,2427	19-07-21	111.464.148,58	5.007
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0047	6,9526	19-07-21	33.327.327,75	107
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2036	9,1962	16-07-21	3.956.485,04	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5570	8,4448	19-07-21	26.992.571,41	1.750
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8758	8,7497	19-07-21	7.265.422,83	148
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6157	15,4179	19-07-21	21.899.134,13	1.099
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5693	16,3418	19-07-21	11.098.108,35	663
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,9168	19,6590	19-07-21	31.984.171,53	2.129
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,9878	20,6931	19-07-21	22.304.596,85	1.331
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,9594	128,0883	19-07-21	164.103.911,42	7.444
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,3867	134,3999	19-07-21	33.225.572,23	1.160
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,1546	883,1346	19-07-21	22.303.809,30	914
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,2450	890,2468	19-07-21	4.611.820,84	89
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1579	6,1543	19-07-21	7.087.050,38	759
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3260	6,3225	19-07-21	10.390.840,26	524
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4448	100,7788	19-07-21	13.188.981,54	1.161
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,3323	103,5936	19-07-21	23.121.055,32	1.773
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9444	10,7974	19-07-21	132.521.755,55	4.905
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5749	11,4061	19-07-21	27.920.291,64	1.775
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1312	9,9572	19-07-21	17.865.469,47	1.179
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4271	10,2327	19-07-21	9.136.616,95	523
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,8874	715,7668	19-07-21	92.098.888,37	2.674
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,4332	728,3494	19-07-21	36.896.978,60	2.269
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5556	14,3922	19-07-21	16.461.351,26	1.121
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9293	14,7619	19-07-21	255.208,13	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6645	7,6239	19-07-21	56.865.039,99	2.907
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7377	7,6974	19-07-21	13.986.010,05	658
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9161	12,8740	19-07-21	126.954.620,37	5.799
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2694	13,2232	19-07-21	29.820.921,35	1.776
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1726	13,1955	20-07-21	10.809.946,50	835
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7678	7,7675	20-07-21	19.687.549,55	923
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7877	6,7892	20-07-21	21.028.422,15	835
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4982	10,4992	20-07-21	25.099.578,80	1.617
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0327	6,0326	20-07-21	11.337.244,70	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1812	6,1968	20-07-21	127.672.865,24	10.752
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4396	9,4476	20-07-21	135.934.931,64	7.346
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2415	7,2743	20-07-21	51.266.162,48	5.409
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6659	7,6662	20-07-21	604.221.225,99	17.089
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2733	6,2783	20-07-21	26.622.370,63	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5818	10,5819	20-07-21	36.481.159,11	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2144	10,2173	20-07-21	37.996.196,16	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4298	8,4910	20-07-21	3.456.366,20	326

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7960	9,9102	20-07-21	28.325.656,64	2.517
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,0629	15,2623	20-07-21	7.967.119,67	580
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7387	17,8878	20-07-21	10.957.070,79	1.019
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5539	9,5711	20-07-21	52.317.485,91	3.198
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5665	13,6156	20-07-21	3.892.435,18	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2928	6,2941	20-07-21	48.344.383,92	2.240
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1404	11,1426	20-07-21	53.214.560,48	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6231	8,6985	20-07-21	163.743.243,79	10.480
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1462	6,1461	20-07-21	3.342.576,43	156
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3878	7,4185	20-07-21	19.073.936,67	1.935
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3844	10,4200	20-07-21	4.813.957,95	562
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4154	6,4189	20-07-21	53.496.953,15	2.441
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2216	11,2225	20-07-21	72.754.312,32	2.773
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8424	11,8427	20-07-21	33.715.755,23	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1105	6,1103	20-07-21	2.018.811,01	85
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1826	10,1870	20-07-21	27.849.853,38	1.231
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3925	6,3928	20-07-21	30.142.065,89	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9868	11,9877	20-07-21	61.277.499,66	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9604	7,9634	20-07-21	38.008.209,18	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4053	9,4066	20-07-21	38.252.153,85	1.657
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4197	13,4301	20-07-21	26.834.469,99	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8786	11,8883	20-07-21	14.615.790,24	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1563	6,1655	20-07-21	360.777.436,39	7.683
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2609	7,2682	20-07-21	360.138.833,67	7.546
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4354	8,4805	20-07-21	37.009.218,69	702
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8999	7,9279	20-07-21	295.931.151,77	5.256
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.934,9582	1.939,7953	20-07-21	201.094.776,26	2.456
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.365,9353	2.383,2685	20-07-21	192.340.624,25	1.578
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	78,9475	80,0546	20-07-21	18.107.210,99	1.071
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	110,0996	111,6433	20-07-21	116.617,54	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	88,9909	89,3464	20-07-21	36.320.041,17	1.843
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	106,2158	106,6394	20-07-21	516.689,95	32
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	75,3885	76,7275	20-07-21	419.336.103,56	7.973
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	117,5868	119,6744	20-07-21	5.266.358,91	267
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,3217	96,6190	20-07-21	12.520.664,25	350
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	78,8821	80,1395	20-07-21	633.286.731,10	12.553
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	116,6217	118,4799	20-07-21	4.698.889,40	284
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,8133	137,8690	20-07-21	15.811.603,38	157
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,3159	133,3332	20-07-21	4.079.798,23	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5649	9,5939	20-07-21	8.918.572,39	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5060	9,5348	20-07-21	1.959.037,25	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0702	13,0702	20-07-21	506.238.371,69	725
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0487	13,0487	20-07-21	310.611.011,53	849
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5431	8,5169	19-07-21	6.200.649,30	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4746	14,4092	19-07-21	13.318.517,42	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2443	24,1650	19-07-21	84.726,88	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0693	23,9891	19-07-21	12.165.098,64	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1234	12,0490	19-07-21	11.970.734,60	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,0420	1.211,9220	20-07-21	157.521.045,05	238
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,4050	1.193,2754	20-07-21	238.657.066,15	935
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0437	13,0998	20-07-21	9.140.923,77	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8761	11,9270	20-07-21	1.064.966,40	49
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9998	8,0562	20-07-21	7.271.863,90	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9758	8,0319	20-07-21	8.278.323,03	91
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0138	9,8447	19-07-21	5.013.400,50	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4488	9,2884	19-07-21	7.383.257,59	88
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9316	11,9291	20-07-21	59.863.014,04	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,0376	982,6494	20-07-21	163.768.977,53	621
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,0444	971,6499	20-07-21	93.536.371,41	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.	12,6008	12,6027	20-07-21	88.960.603,72	426

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6413	12,6432	20-07-21	46.753.366,38	344
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,5329	7,6103	20-07-21	3.866.875,58	99
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,6957	7,7750	20-07-21	362.858,99	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,2291	18,8639	19-07-21	19.750.212,91	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,5385	19,1682	19-07-21	11.657.477,65	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,2339	195,1080	19-07-21	60.492,47	92
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9910	3,9905	19-07-21	6.383.675,59	65
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2140	12,0631	19-07-21	9.767.816,39	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4778	19,4733	20-07-21	22.867.591,71	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5720	19,5676	20-07-21	25.218.013,50	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,6485	30,0004	20-07-21	15.173.039,31	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,2895	30,6495	20-07-21	7.848.770,81	229
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1182	20,0180	19-07-21	20.433.244,52	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4664	15,1710	19-07-21	5.065.827,41	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8013	11,7124	19-07-21	57.311.112,64	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3633	11,3326	19-07-21	221.464.128,61	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6304	11,5993	19-07-21	3.583.424,19	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5867	11,5054	19-07-21	134.414.469,09	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.	14,4391	14,2942	19-07-21	79.720.006,14	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9573	14,8077	19-07-21	106.614.360,52	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6564	10,6690	20-07-21	24.644.723,84	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.	149,5393	146,8176	20-07-21	5.004.891,48	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	98,1378	96,3422	20-07-21	417.557,09	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,7444	23,6966	20-07-21	363.329.600,25	163
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0000	10,0000	20-07-21	150,03	2
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,6015	141,5658	20-07-21	22.230.027,10	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,4920	11,4642	20-07-21	5.430.972,78	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,3900	10,3646	20-07-21	98,00	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7124	11,6864	20-07-21	19.989.239,18	305
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,5936	10,5673	20-07-21	6.302.290,11	8
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4131	10,3377	20-07-21	30.547.557,77	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2594	14,1561	20-07-21	24.548.524,29	248
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0128	10,9246	20-07-21	3.340.545,18	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6528	246,6623	20-07-21	237.718.748,24	1.082
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4906	103,4922	20-07-21	289.641.161,07	123
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4148	10,4906	20-07-21	6.913.093,69	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1475	16,2282	20-07-21	6.632.322,06	125
AGAVE	ES0106136007	BANKINTER S.A.	10,7997	10,8822	20-07-21	14.355.662,40	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.	10,7087	10,7568	20-07-21	24.076.238,49	194
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9225	20,2112	20-07-21	20.975.174,38	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4588	17,6360	20-07-21	75.144.953,75	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7314	15,8430	20-07-21	9.359.550,16	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1064	13,1093	20-07-21	12.063.883,05	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,1667	13,3519	20-07-21	5.468.662,83	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9986	10,0463	20-07-21	542.134,03	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,3933	16,7376	20-07-21	5.838.017,76	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1004	11,1956	20-07-21	3.058.810,41	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,3391	9,4145	20-07-21	2.355.265,64	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,0846	9,1560	20-07-21	3.734.121,96	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,5579	23,7101	20-07-21	16.373.485,26	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5199	10,5726	20-07-21	19.075.089,50	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5574	11,6407	20-07-21	10.103.073,20	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7152	26,7202	20-07-21	185.938.059,09	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6744	26,6799	20-07-21	77.530.787,76	674
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0929	2,0665	19-07-21	146.819.900,23	454
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0852	2,0588	19-07-21	38.292.507,79	379
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3451	10,3454	20-07-21	29.607.748,88	224
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3311	10,3314	20-07-21	2.041.666,37	45

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1141	21,3051	20-07-21	24.025.610,42	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0137	17,9477	19-07-21	7.278.428,78	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9789	17,9122	19-07-21	606.438,07	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,2777	71,1523	20-07-21	89.383.010,03	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,5997	66,4137	20-07-21	46.399.822,68	860
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,5147	74,4296	20-07-21	137.668.368,57	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.	9,4489	9,5148	20-07-21	10.222.198,17	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	22,9544	22,9612	20-07-21	45.000.801,80	324
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7422	8,7459	20-07-21	26.083.886,17	301
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,7005	59,0859	20-07-21	150.106.594,77	713
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3580	7,3912	20-07-21	34.008.873,17	321
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4702	9,5136	20-07-21	54.126.438,65	522
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8775	12,9844	20-07-21	48.956.050,24	558
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2567	10,2864	20-07-21	42.348.860,29	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5626	11,5587	20-07-21	88.406.198,23	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6568	11,6527	20-07-21	6.505.804,63	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6652	11,6613	20-07-21	61.249.907,19	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,0042	936,9882	20-07-21	28.226.562,58	693
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,5558	14,6188	20-07-21	15.374.819,01	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2560	19,2980	20-07-21	281.095.829,42	2.699
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,2410	13,2770	20-07-21	7.418.502,63	179
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6875	13,6879	20-07-21	64.361.740,00	177
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1371	14,1376	20-07-21	681.246,16	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,1176	14,1501	20-07-21	256.862.913,03	2.274
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2564	20,3304	20-07-21	150.115.804,02	1.398
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4720	20,5470	20-07-21	23.181.663,31	40
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4700	20,5449	20-07-21	569.583.608,75	2.193
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6898	20,7657	20-07-21	119.018.291,24	69
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7029	8,7034	20-07-21	43.469.131,83	583
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8138	8,8144	20-07-21	589.340.519,53	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2196	16,2220	20-07-21	310.448.878,08	1.701
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0967	11,0980	20-07-21	18.298.483,48	335
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4664	11,4679	20-07-21	430.333.562,19	935
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,6969	10,7712	20-07-21	25.720.274,11	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3803	19,3927	20-07-21	299.702.178,20	2.002
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,1566	29,6193	20-07-21	159.136.310,24	1.980
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,1623	24,2744	20-07-21	138.371.800,62	1.945
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5027	27,6961	20-07-21	16.740.192,19	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5243	9,4450	19-07-21	23.379.583,91	47
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7836	10,7782	20-07-21	31.767.793,62	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,6931	11,7326	20-07-21	26.723.934,00	143
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0409	12,0451	20-07-21	27.472.599,20	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2284	10,2644	20-07-21	5.646.646,98	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,3681	1.498,3330	20-07-21	8.326.402,37	384
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1989	10,2119	20-07-21	2.232.158,54	27
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2839	11,2816	20-07-21	88.955,96	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4671	11,5897	20-07-21	3.584.630,49	633
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1565	157,1707	20-07-21	11.028.882,31	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,2435	84,7438	19-07-21	31.219.229,49	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,6002	107,8843	20-07-21	29.292.888,39	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8508	10,9272	20-07-21	5.234.065,68	1.283
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9280	9,9281	20-07-21	28.324.987,02	6.005
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9918	9,9915	20-07-21	3.024.677,86	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4510	703,4736	20-07-21	33.009.284,19	1.345
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6819	22,8476	20-07-21	9.813.169,81	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,2936	29,4629	20-07-21	14.957.527,08	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	28,1044	28,2665	20-07-21	13.862.931,10	419

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1251	30,1621	20-07-21	10.273.011,58	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8398	27,8730	20-07-21	12.235.969,59	566
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7877	9,7866	20-07-21	58.720,04	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9334	9,9322	20-07-21	3.697.544,35	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0545	10,0541	20-07-21	7.413.514,33	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,9263	50,0808	20-07-21	38.907.798,66	616
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,2189	55,3931	20-07-21	1.689.500,75	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.	9,6617	9,7221	20-07-21	1.038.839,42	78
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4917	10,5616	20-07-21	2.528.324,01	104
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	347,5811	352,0983	20-07-21	2.179.111,27	255
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	348,2955	352,8268	20-07-21	3.199.973,19	43
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,1693	313,5392	20-07-21	25.238.992,12	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,7147	311,7602	20-07-21	36.170.464,91	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,3313	327,4127	20-07-21	55.688.354,18	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,0978	331,2826	20-07-21	76.747.938,50	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,1575	313,4668	20-07-21	33.696.390,19	1.008
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,2328	323,5006	20-07-21	73.198.813,36	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,0518	327,1399	20-07-21	52.448.800,62	1.278
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.238,9621	7.239,0968	20-07-21	1.280.458,77	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.171,3650	7.171,4198	20-07-21	43.799.472,73	373
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,8534	322,2418	20-07-21	30.313.331,53	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	750,1607	750,5870	20-07-21	44.614.455,45	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,1615	1.107,0699	20-07-21	17.148.486,84	734
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9992	1.127,9307	20-07-21	16.384.833,26	2.559
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,5732	524,6501	20-07-21	9.203.117,85	478
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,4379	534,5280	20-07-21	14.915.328,48	2.607
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,0385	638,0341	20-07-21	5.313.530,37	33
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,7203	635,7075	20-07-21	28.463.431,32	3.143
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	987,2445	970,4334	19-07-21	6.774.632,89	3.700
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	946,8450	930,5841	19-07-21	18.213.651,37	1.980
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	650,1269	653,9385	20-07-21	17.676.389,94	4.568
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	623,4014	627,0254	20-07-21	26.185.725,88	1.781
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,0364	327,4994	20-07-21	32.823.675,74	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	331,7635	332,3076	20-07-21	85.744.903,68	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	327,0191	327,1647	20-07-21	78.792.415,19	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,9399	313,0259	20-07-21	31.897.198,48	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,8482	327,4229	20-07-21	22.719.506,79	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,8688	326,9699	20-07-21	79.541.313,17	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,8540	304,8436	20-07-21	27.464.746,10	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,4185	338,0076	20-07-21	33.406.956,81	1.107
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,6561	317,0774	20-07-21	17.455.976,79	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,4974	316,7206	20-07-21	17.770.386,06	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,0696	767,8462	20-07-21	465.145.299,38	17.421
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	712,1027	711,4601	20-07-21	201.171.377,18	8.148
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,0981	821,3444	20-07-21	304.488.430,81	13.314
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.344,4322	1.349,3055	20-07-21	26.834.502,34	1.468
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	753,7264	757,5607	20-07-21	9.030.693,04	754
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	803,7673	804,9489	20-07-21	214.065.812,00	7.831
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	917,6164	919,9780	20-07-21	392.611.676,80	14.213
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	305,2990	306,0085	20-07-21	16.401.092,28	711
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,3076	1.243,3563	20-07-21	64.774.167,75	5.040
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,0479	1.227,0771	20-07-21	118.435.445,19	5.804
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,3212	1.273,1475	20-07-21	22.745.751,41	1.065
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,6080	1.303,4658	20-07-21	51.722.485,65	4.809
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,1745	935,1909	20-07-21	3.005.433,86	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,5702	909,5563	20-07-21	13.753.910,80	512
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,1838	552,4835	20-07-21	4.464.008,21	159
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	882,4561	891,9939	20-07-21	10.058.219,14	2.557
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	846,2285	855,3325	20-07-21	54.279.040,16	2.860
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	544,4818	548,8110	20-07-21	10.475.241,18	2.313

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	522,1038	526,2291	20-07-21	27.176.095,86	1.815
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,7413	308,2873	19-07-21	1.191.716,12	91
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	872,6885	883,6622	20-07-21	213.898.679,90	15.152
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	910,0490	921,5380	20-07-21	16.699.827,98	3.456
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6412	11,6774	20-07-21	10.938.174,29	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4620	4,5172	20-07-21	5.676.007,58	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9919	17,0977	20-07-21	8.874.311,61	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3793	7,4035	20-07-21	2.906.476,54	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,8259	27,0252	20-07-21	27.258.388,04	1.888
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,8378	16,9915	20-07-21	26.945.832,25	1.230
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6471	15,6925	20-07-21	15.156.154,28	1.341
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4094	11,4109	20-07-21	9.134.128,68	1.322
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1744	12,2821	20-07-21	4.945.219,81	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1340	23,1685	20-07-21	7.154.163,66	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,2632	24,3430	20-07-21	5.382.465,85	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6553	12,6560	20-07-21	6.456.790,95	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3580	9,3638	20-07-21	4.322.624,71	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3829	22,3948	20-07-21	6.497.267,33	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8464	19,9133	20-07-21	42.477.818,88	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4755	15,3657	20-07-21	33.037.081,01	881
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2541	11,3345	20-07-21	3.452.122,68	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,6319	14,7859	20-07-21	12.374.184,90	485
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4209	1,4357	20-07-21	5.372.171,75	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	2.223,0301	2.225,0591	20-07-21	281.056.863,66	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.554,8478	1.562,1062	20-07-21	17.648.850,36	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2988	1,3059	20-07-21	12.770.161,49	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2870	1,2940	20-07-21	526.252,19	97
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	839,5255	839,9760	20-07-21	31.096.744,69	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	847,7386	848,2040	20-07-21	3.371,98	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7176	15,7410	20-07-21	78.939.605,12	1.831
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9191	15,9431	20-07-21	1.294.683,11	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,1525	1.261,2077	20-07-21	6.185.725,81	317
GESTIFONSA R.F. CORTO PLZ, "CL A "	ES0126551037	BANCO CAMINOS	1.259,8604	1.259,9142	20-07-21	45.999.729,43	585
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2981	9,3049	19-07-21	6.126.508,17	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3930	9,4002	19-07-21	9.879.837,71	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.983,0616	1.983,8954	20-07-21	27.242.561,04	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.965,5183	1.966,3313	20-07-21	50.310.216,31	916
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9562	,9627	20-07-21	4.240.465,46	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9598	,9663	20-07-21	31.088,09	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8708	,8766	20-07-21	9.235.983,89	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	71,4045	71,8987	20-07-21	1.038.935,12	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	69,2601	69,7379	20-07-21	9.221.697,28	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5038	5,5247	20-07-21	10.506.562,50	293
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3131	5,3331	20-07-21	8.526.728,30	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4352	1,4185	19-07-21	26.188.174,65	855
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4566	1,4397	19-07-21	18.226.842,52	406
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0121	1,0171	20-07-21	5.783.167,49	153
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0204	1,0256	20-07-21	2.310.193,63	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0736	1,0762	20-07-21	17.507.683,56	453
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0829	1,0855	20-07-21	2.436.154,35	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1447	12,1251	16-07-21	34.755.680,93	277
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7905	10,7855	16-07-21	35.274.473,81	269
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9059	12,8754	16-07-21	15.781.440,14	167
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8646	13,8195	16-07-21	23.586.175,78	360

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GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,4283	102,3967	20-07-21	3.265.478,05	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,1644	101,1143	20-07-21	1.195.533,28	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,9908	99,9908	20-07-21	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.	16,2747	16,4111	20-07-21	257.057,76	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,0755	16,2076	20-07-21	4.193.728,66	54
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0611	15,0732	20-07-21	43.427.598,41	1.460
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6541	28,1093	19-07-21	9.010.719,12	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3121	13,3219	20-07-21	23.307.750,87	206
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,8524	26,0466	20-07-21	60.924.434,53	810
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1036	11,8296	19-07-21	2.094.485,62	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0648	9,9158	19-07-21	11.917.980,59	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0730	7,0729	20-07-21	64.045.163,11	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,6046	22,7531	20-07-21	9.875.594,61	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	95,5999	96,9556	20-07-21	9.223.469,48	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	92,2250	93,5361	20-07-21	584.258,67	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8867	12,0222	20-07-21	62.115.831,44	3.634
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,2483	13,3988	20-07-21	41.282.566,70	418
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,6293	12,7725	20-07-21	1.060.437,90	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1000	10,1289	19-07-21	2.905.142,24	175
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1415	10,1707	19-07-21	4.535.839,60	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0845	9,0844	20-07-21	106.528.381,79	12.744
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9870	11,0444	20-07-21	26.843.081,96	874
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2676	11,3265	20-07-21	4.791.326,85	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.	224,3378	220,6300	19-07-21	15.671.625,77	1.220
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0961	4,1429	20-07-21	23.241.585,38	1.461
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,3987	15,0897	19-07-21	29.609.645,15	1.489
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3068	9,2300	20-07-21	9.458.510,62	580
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,3020	77,4573	20-07-21	15.103.400,90	835
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,0185	79,1894	20-07-21	1.807.392,69	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.	25,9021	26,0716	20-07-21	1.975.137,69	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.	111,7783	111,4068	19-07-21	18.245.583,41	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7954	100,4605	19-07-21	779.280,50	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,6887	148,7348	20-07-21	31.352.846,38	749
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,4415	130,3587	20-07-21	9.184.177,16	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1685	17,2291	20-07-21	55.022.447,05	1.793
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7266	8,7055	20-07-21	3.015.475,63	178
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7353	8,7142	20-07-21	2.331.365,79	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,3902	8,4861	20-07-21	9.246.309,63	744
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,4442	9,5517	20-07-21	1.237.624,79	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.	12,9990	13,0373	20-07-21	12.070.959,24	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1187	13,1433	20-07-21	12.782.181,59	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8092	10,8598	20-07-21	41.076.128,42	811
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,9325	87,7756	20-07-21	4.741.502,29	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	98,2514	99,2831	20-07-21	6.418.487,48	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	106,5461	107,5704	20-07-21	45.188.365,92	1.564
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3918	6,3912	20-07-21	76.310.361,70	2.678
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,5161	13,6307	20-07-21	18.732.824,62	1.621
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,7941	14,9199	20-07-21	174.976.060,11	10.006
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8945	6,8906	19-07-21	13.748.623,55	816
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.	6,0785	6,0762	16-07-21	18.789.501,93	185
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,6222	9,7681	20-07-21	191.757.229,73	12.371
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2667	17,3703	20-07-21	30.724.883,55	3.014
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8849	18,9987	20-07-21	21.336.125,46	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5051	6,5064	20-07-21	50.729.581,01	1.682
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3606	6,3653	20-07-21	709.278.794,30	24.215
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3601	6,3648	20-07-21	100.876.784,25	452

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IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3515	6,3562	20-07-21	304.905.621,15	10.090
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0021	6,0032	20-07-21	69.267.636,37	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0388	6,0439	20-07-21	29.070.235,19	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0289	6,0339	20-07-21	18.292.753,45	814
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2026	6,1904	16-07-21	888.793,26	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1970	6,1846	16-07-21	2.560.886,91	27
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4630	6,4609	20-07-21	17.030.983,38	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4279	6,4273	20-07-21	21.167.794,49	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6600	6,6608	20-07-21	20.219.774,79	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6461	6,6494	20-07-21	38.531.140,90	1.025
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5607	6,5640	20-07-21	71.005.276,50	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6196	6,6291	20-07-21	122.553.067,42	3.770
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4505	6,4597	20-07-21	57.582.930,47	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3861	6,3906	20-07-21	37.875.859,89	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.	10,9527	10,7735	19-07-21	153.883.867,45	7.499
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2504	11,0670	19-07-21	217.254.798,76	27.488
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.	20,6021	20,7820	20-07-21	45.978.931,71	3.316
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3058	8,3050	20-07-21	43.587.040,59	3.052
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5354	8,5347	20-07-21	132.866.225,93	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1077	14,2710	20-07-21	27.856.022,44	1.588
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,5641	14,7330	20-07-21	48.770.905,94	7.389
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7029	17,9671	20-07-21	38.122.807,68	1.724
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,4588	21,7797	20-07-21	33.191.851,89	5.102
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,1395	21,3245	20-07-21	1.952,90	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0690	7,0655	19-07-21	108.017.826,43	9.824
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0808	6,0791	20-07-21	20.525.198,77	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1172	6,1156	20-07-21	37.945.769,23	3.412
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0595	7,0599	20-07-21	394.271.249,98	9.258
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1193	7,1198	20-07-21	751.808.939,59	31.265
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9321	10,0830	20-07-21	228.340.266,16	19.045
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.	7,3394	7,3405	20-07-21	92.198.601,47	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.	6,3889	6,3891	20-07-21	34.831.526,41	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.	7,7492	7,7253	19-07-21	1.606.155.548,98	35.688
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3723	7,3490	19-07-21	1.455.297.750,21	46.369
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7265	7,7241	20-07-21	63.879.888,52	302
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7272	7,7248	20-07-21	523.275.280,06	16.833
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7101	7,7077	20-07-21	109.559.654,69	3.622
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.	7,1987	7,2141	20-07-21	28.248.602,12	1.945
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4685	7,4848	20-07-21	131.921.953,43	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.	17,0259	16,7631	19-07-21	27.230.136,69	2.494
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5770	17,3068	19-07-21	43.405.806,78	6.941
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,7956	7,6497	19-07-21	15.087.587,43	809
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0459	7,8959	19-07-21	28.936.077,61	7.763
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8936	3,9626	20-07-21	8.154.547,76	1.054
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3019	5,3959	20-07-21	1.581,33	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,3303	6,3441	20-07-21	17.002.330,01	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3569	6,3525	16-07-21	1.215.184.396,24	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.	7,4825	7,4850	20-07-21	777.660.109,38	21.450
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9109	7,9120	20-07-21	86.357.988,38	3.202
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,0545	10,1760	20-07-21	516.251.395,54	36.668
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6783	9,7950	20-07-21	120.779.447,17	7.677
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.	11,4453	11,4486	20-07-21	109.872.314,49	6.229
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5185	11,5220	20-07-21	256.060.229,92	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.	7,4364	7,3735	20-07-21	12.475.125,38	1.311
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7069	7,6419	20-07-21	75.861.429,37	6.641
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.	7,8225	7,8238	20-07-21	83.652.614,02	2.828
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4597	6,4603	20-07-21	106.568.255,42	3.701
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3974	6,4013	20-07-21	72.803.277,83	2.518
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4369	6,4409	20-07-21	11.471,61	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1752	6,1824	20-07-21	4.940,18	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1555	6,1626	20-07-21	14.668.257,56	470
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9716	7,9740	20-07-21	873.312.584,32	32.931
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8634	7,8657	20-07-21	122.641.123,93	4.636
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.	8,7633	8,7641	20-07-21	63.557.102,92	406
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7788	8,7794	20-07-21	174.496.751,03	10.927
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5578	8,5584	20-07-21	41.080.123,41	605
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0174	9,0182	20-07-21	1.135.899.613,82	6.223
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.	6,4879	6,4876	20-07-21	183.812.067,27	6.229
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5025	7,5051	20-07-21	399.653.203,17	5.854
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.	13,5378	13,6792	20-07-21	89.522.715,21	5.907
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,0107	15,1678	20-07-21	381.366.760,18	16.295
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,7703	30,5341	20-07-21	12,93	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,5650	27,3402	20-07-21	11.248.666,73	896
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5704	6,5634	16-07-21	374.406.562,75	2.538
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8801	12,6698	19-07-21	23.497,28	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,6948	15,6789	20-07-21	27.206.074,62	2.138
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,2719	16,2559	20-07-21	152.439.750,20	14.543
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5343	5,6003	20-07-21	101.293.390,53	5.656
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0894	6,1622	20-07-21	364.835.037,16	18.301
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					

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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					
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US 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.	10,2498	10,2503	20-07-21	16.642.084,62	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.	13,0180	12,8190	19-07-21	3.952.227,41	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2358	10,2286	19-07-21	427.073.882,89	11.520
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2311	12,1323	19-07-21	4.525.666,83	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0501	11,0206	19-07-21	41.510.578,11	1.116
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9992	11,9979	19-07-21	629.894.178,74	15.412
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6163	8,4234	19-07-21	3.626.707,49	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2629	12,2697	19-07-21	550.695.872,59	15.796
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8399	10,7880	19-07-21	70.320.889,27	2.739
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0194	4,8942	19-07-21	7.394.209,37	555
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	702,9370	693,3777	19-07-21	13.235.044,65	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.	20,4177	19,9629	19-07-21	18.152.354,11	2.463
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

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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*
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.	7,0586	7,0590	20-07-21	129.961.985,74	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8728	6,8731	20-07-21	37.905.377,97	3.291
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,3485	66,9322	20-07-21	24.504.967,02	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.	1.855,0188	1.856,3047	19-07-21	66.605.506,27	4.245
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,5766	29,9416	20-07-21	19.624.380,63	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.	12,2107	12,2105	20-07-21	47.097.377,16	92
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0990	12,0989	20-07-21	109.259.169,05	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8155	11,8152	20-07-21	48.352.344,62	3.319
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0598	13,0158	19-07-21	3.090.886,70	178
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,4397	11,5184	20-07-21	8.546.742,14	538
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.907,7474	1.909,2320	19-07-21	14.978.915,73	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1090	7,9085	19-07-21	7.619.547,91	977
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3206	11,3185	19-07-21	14.196.300,72	695
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2846	10,3053	20-07-21	2.898.467,89	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2548	12,3327	20-07-21	3.770.633,03	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1806	13,2934	20-07-21	4.516.809,26	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3488	11,3960	20-07-21	7.995.127,05	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3524	10,3339	20-07-21	5.751.806,22	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0067	10,0457	20-07-21	222.171,25	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9597	11,0026	20-07-21	7.888.796,68	119
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5236	130,5208	20-07-21	2.730.974,74	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,6439	142,6642	20-07-21	203.251,54	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,0714	147,1287	20-07-21	567.561,28	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,5516	146,6030	20-07-21	21.387.836,46	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3945	103,2827	16-07-21	2.793.636,44	169
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6339	7,6334	16-07-21	11.379.159,27	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7447	11,8409	20-07-21	16.071.425,68	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0543	10,9619	19-07-21	27.249.333,45	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8118	12,5979	19-07-21	61.681.932,61	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3676	10,3252	19-07-21	31.423.894,87	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8124	9,8117	19-07-21	26.121.809,06	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1095	10,0786	20-07-21	3.461.831,30	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2596	13,2165	16-07-21	224.122.337,79	4.584
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,3921	13,3489	16-07-21	27.560.787,36	3.158
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6048	12,5641	16-07-21	6.579.036,01	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	572,9462	581,6323	20-07-21	704.272,04	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	10,1978	10,1480	16-07-21	1.096.982,00	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7150	11,6985	16-07-21	1.931.684,52	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5887	13,5114	16-07-21	10.624.953,02	382
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	8,4176	8,3865	16-07-21	642.365,02	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4673	9,4495	16-07-21	2.348.860,87	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7848	7,7747	16-07-21	7.717.186,45	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0189	9,9690	16-07-21	9.857.400,07	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0801	14,0107	16-07-21	13.550.623,68	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6802	9,6627	16-07-21	22.997.675,65	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0090	13,1258	20-07-21	741.281,92	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4065	13,5175	20-07-21	5.065.930,84	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2935	12,2785	16-07-21	3.108.897,65	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1727	10,1720	16-07-21	1.237.385,27	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0160	10,9431	16-07-21	2.958.305,04	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	8,3772	8,3326	16-07-21	3.225.982,56	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2403	10,2489	16-07-21	33.442.665,82	78
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER	ES0164691000	BANCO INVERSIS NET	9,0545	9,0120	16-07-21	3.235.549,92	41

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FLEXIBLE							
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	9,9808	9,9572	16-07-21	957.155,69	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6945	9,7399	20-07-21	6.920.509,13	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1623	12,1222	16-07-21	2.504.532,48	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0518	11,9933	16-07-21	1.549.418,18	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0160	10,0056	16-07-21	4.537.561,60	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6846	9,6181	16-07-21	457.188,25	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.	6,2164	6,2423	20-07-21	71.975.310,84	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5417	7,6113	20-07-21	5.079.246,83	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5962	7,6664	20-07-21	495.976,90	5
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5621	7,6319	20-07-21	987.602,99	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6031	7,6733	20-07-21	1.377.228,38	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
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

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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.	9,7642	9,7636	20-07-21	65.478.185,22	2.705
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9413	9,9409	20-07-21	6.137.471,02	660
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	899,3604	897,9720	19-07-21	37.218.956,17	2.743
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	878,6909	877,3344	19-07-21	3.342.981,78	125
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	910,6267	909,2776	19-07-21	2.061.390,36	706
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.	7,5267	7,5938	20-07-21	39.076.538,86	2.289
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8399	7,9100	20-07-21	386.123,97	661
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.	8,5299	8,5500	20-07-21	20.539.821,57	1.165
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.	8,6978	8,6904	20-07-21	27.378.364,65	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4719	6,4739	20-07-21	29.073.583,14	909
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8280	10,8274	20-07-21	116.981.092,26	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0288	9,0283	20-07-21	81.715.913,04	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5578	8,5579	20-07-21	59.578.954,28	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.	8,1204	8,1046	19-07-21	5.207.164,77	731
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9809	7,9665	19-07-21	31.929.012,82	1.614
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9326	9,0208	20-07-21	8.695.245,60	675
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2892	9,3813	20-07-21	712.296,40	693

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,9288	7,9653	20-07-21	1.029.550,91	662
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.	7,6244	7,6592	20-07-21	9.068.758,62	713
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4818	9,4816	20-07-21	73.643.061,38	1.978
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5859	9,5857	20-07-21	5.910.481,22	147
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5618	9,5616	20-07-21	5.165.052,53	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2060	9,2971	20-07-21	2.435.758,42	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,3296	1.077,5060	20-07-21	107.200.001,15	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0866	11,0986	20-07-21	4.273.860,87	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,1153	1.019,4097	20-07-21	97.413.933,29	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3439	10,3468	20-07-21	4.016.933,16	142
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.088,8412	1.090,2022	20-07-21	62.370.159,45	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1197	11,1335	20-07-21	4.970.972,14	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	164,4920	165,7726	20-07-21	163.387.388,08	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	151,6650	152,8406	20-07-21	153.625.077,64	5.140
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	156,6918	157,9084	20-07-21	297.678.310,22	2.139
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	149,0546	150,3104	20-07-21	42.358.404,16	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	137,4587	138,6121	20-07-21	32.613.274,78	1.841
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	141,9659	143,1590	20-07-21	62.003.425,74	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	121,9979	122,7554	20-07-21	83.682.474,87	2.220
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	119,9910	120,7353	20-07-21	16.300.701,36	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	30,2977	30,3039	20-07-21	81.215.453,98	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1458	10,1480	20-07-21	79.070.327,52	3.151
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1683	10,1705	20-07-21	3.460.227,63	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9719	5,9521	19-07-21	371.392.203,62	4.989
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.173,7030	1.161,5788	19-07-21	18.413.478,56	379
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9320	5,8985	19-07-21	190.092.512,29	2.776
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6725	11,7318	20-07-21	14.234.348,08	947
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0018	10,0528	20-07-21	6.877.069,84	719
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.018,8328	1.028,2198	20-07-21	31.388.756,83	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5216	11,6281	20-07-21	8.788.476,50	719
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4264	8,5043	20-07-21	600.320,90	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4035	10,2552	19-07-21	1.344.353,09	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7586	10,7588	20-07-21	61.615.144,73	919
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1312	10,1314	20-07-21	6.785.245,70	14
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0529	10,0531	20-07-21	20.106,30	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5694	908,5408	20-07-21	252.051.096,44	909
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9164	9,9161	20-07-21	124.574.524,19	3.171
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9393	9,9391	20-07-21	11.077.245,13	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7636	9,7635	20-07-21	45.334.686,14	362

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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*
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3459	10,3445	20-07-21	5.625.375,13	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9314	9,9310	20-07-21	35.896.458,10	3.623
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7353	20,5826	19-07-21	27.338.569,41	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8332	10,8351	20-07-21	630.597.731,92	15.373
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0131	10,0148	20-07-21	898.285,87	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3224	11,3243	20-07-21	85.194.328,32	1.548
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3017	9,3032	20-07-21	1.550.354,15	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1024	11,1043	20-07-21	330.716.633,08	25.190
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3032	9,3047	20-07-21	4.645.162,35	296
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7561	10,7731	20-07-21	6.674.170,40	469
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9387	9,9544	20-07-21	2.160.134,80	131
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,1186	20,1500	20-07-21	9.802.232,67	451
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,9540	18,9833	20-07-21	17.533.221,44	2.035
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5492	19,5794	20-07-21	859.108,54	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6190	10,6666	20-07-21	4.934.083,37	454
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1650	9,2058	20-07-21	9.757.558,21	504
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6914	8,7300	20-07-21	11.704.888,46	1.267
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0567	11,9885	19-07-21	5.546.115,73	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1225	10,1234	20-07-21	59.642.261,67	397
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,7996	2.616,0181	20-07-21	43.775.227,38	4.433
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9681	12,9783	20-07-21	9.977.344,83	736
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0381	10,0461	20-07-21	3.475.147,43	169
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5177	17,5312	20-07-21	14.940.976,76	440
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0093	13,0194	20-07-21	865.523,94	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7379	16,7506	20-07-21	12.216.294,21	5.048
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9870	12,9969	20-07-21	986.261,59	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7930	9,9617	20-07-21	4.829.670,19	392
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1080	8,2477	20-07-21	2.584.562,46	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3374	9,4981	20-07-21	32.560.424,53	117
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7384	7,8716	20-07-21	1.214.213,48	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0851	9,2413	20-07-21	1.620.052,80	298
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5308	7,6603	20-07-21	731.394,24	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7522	11,7548	20-07-21	31.943.353,83	1.194
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0471	10,0493	20-07-21	4.106.763,73	161
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0177	34,0249	20-07-21	117.174.900,09	1.336
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8896	22,8944	20-07-21	2.495.284,64	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1696	33,1765	20-07-21	68.996.993,87	3.643
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8878	22,8925	20-07-21	2.078.358,14	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7389	8,8139	20-07-21	8.102.374,68	554
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4622	8,5347	20-07-21	12.024.388,75	1.410
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8182	8,8941	20-07-21	7.355.092,74	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	87,3471	88,5823	20-07-21	1.146.934,43	140
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,6691	89,9306	20-07-21	2.243.151,72	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,5501	54,4108	20-07-21	553.524,26	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,0083	56,9689	20-07-21	2.429.512,17	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	586,3438	589,1132	20-07-21	34.676.341,71	705
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,1267	58,6773	20-07-21	32.620.738,92	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,7690	84,9849	20-07-21	375.408.313,17	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	59,9321	61,8522	20-07-21	21.484.213,52	969
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.	130,7006	130,7144	20-07-21	2.278.751,43	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,9319	188,0416	20-07-21	753.381,85	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,5919	122,5705	20-07-21	63.078.322,79	327

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 B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,1734	111,1539	20-07-21	20.654.830,19	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	180,1785	181,2424	20-07-21	28.939.483,61	1.277
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.	482,1924	484,0098	20-07-21	20.918.854,18	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	180,2225	182,5419	20-07-21	49.410.731,50	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.	151,3455	151,4064	20-07-21	27.142.687,39	717
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1089	148,1703	20-07-21	587.772,62	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0775	152,1389	20-07-21	140.980.744,97	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	20-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8593	136,8748	20-07-21	1.302.575.329,97	3.038
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6930	136,7084	20-07-21	148.906.901,93	952
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,8522	108,3316	20-07-21	9.261.366,28	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,6556	108,1338	20-07-21	10.709.387,11	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,6876	99,1248	20-07-21	514.977,48	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,0720	109,5568	20-07-21	11.276.032,35	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,8148	165,7782	20-07-21	26.210.538,06	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5149	104,5128	20-07-21	48.931.645,60	449
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3733	101,3703	20-07-21	929.033,16	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	76,4919	77,1556	20-07-21	53.126.489,49	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,8262	122,0170	20-07-21	1.932.489,86	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,5323	121,7223	20-07-21	41.699,12	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,9702	122,1615	20-07-21	103.251.452,85	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,1819	87,9917	20-07-21	75.617.025,63	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,1896	103,4251	19-07-21	20.872.635,17	483
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,4774	106,6976	19-07-21	69.948.459,29	953
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,5482	104,7790	19-07-21	1.686.056,48	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	249,0579	251,4323	20-07-21	22.278.980,82	900
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,5288	101,1238	19-07-21	30.872.236,76	462
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,4080	103,9992	19-07-21	108.142.261,58	1.591
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,3260	102,9189	19-07-21	1.014.059,42	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	218,4643	220,9410	20-07-21	7.029.794,08	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8960	107,9948	20-07-21	99.041.450,05	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6563	107,7545	20-07-21	38.496.298,42	1.061
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,6808	102,7735	20-07-21	691.574,69	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6662	109,7668	20-07-21	9.431.949,11	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,5675	98,3725	20-07-21	3.851.327,67	180
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.	95,4328	96,2219	20-07-21	10.648.052,14	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.	30,6838	30,6000	19-07-21	9.546.853,30	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,9555	183,0314	20-07-21	110.774.704,66	2.485
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2009	193,3099	20-07-21	114.850.653,04	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,0869	193,1956	20-07-21	18.051.512,68	604
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1683	103,2186	20-07-21	290.040.141,54	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,2742	145,7693	20-07-21	79.100.450,36	389
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.	122,7078	121,0866	19-07-21	48.589.708,16	1.997
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,2020	121,5784	19-07-21	23.271.337,18	75
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,6882	127,6850	20-07-21	105.868,86	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,5247	100,3621	19-07-21	54.541.449,25	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,2400	99,0751	19-07-21	7.942,55	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,2879	130,2864	20-07-21	2.043.567,65	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,2323	131,2311	20-07-21	48.637.505,43	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,5431	109,5848	20-07-21	74.337.184,51	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5680	35,5728	20-07-21	337.349.377,45	2.965
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3244	33,3289	20-07-21	25.626.289,32	657
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	243,3627	245,8647	20-07-21	36.762.194,93	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	370,5460	371,7641	20-07-21	36.776.207,99	1.068

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	372,5022	373,7334	20-07-21	34.748.661,22	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6829	35,6877	20-07-21	1.166.079.630,49	3.154
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5372	138,5316	20-07-21	54.845.003,90	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,9874	82,9719	20-07-21	111.094.749,80	3.704
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.	13,8058	13,5328	19-07-21	2.473.405,19	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9273	14,6331	19-07-21	2.992.146,62	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0597	14,7632	19-07-21	7.381.640,31	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8470	9,7171	19-07-21	5.080.970,41	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7321	7,7857	20-07-21	4.020.671,79	217
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1397	7,1048	19-07-21	13.596.166,76	90
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1079	21,0985	19-07-21	262.577,95	144
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9737	22,7946	19-07-21	1.062.200,38	83
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,8898	11,6799	19-07-21	9.135.703,86	141
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6939	13,6452	19-07-21	7.060.404,54	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9255	7,9253	20-07-21	1.829.076,20	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.033,0815	1.035,2061	20-07-21	3.171.494,41	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6725	10,6716	19-07-21	4.529.721,47	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,0610	88,5156	19-07-21	13.056.067,50	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,1399	8,4145	20-07-21	2.620.518,09	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1981	12,2711	20-07-21	9.480.512,70	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	1.907,4611	1.907,8191	20-07-21	94.696.927,71	3.039
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6013	15,2784	19-07-21	32.722.799,19	2.214
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5901	13,4866	19-07-21	45.489.664,97	5.199
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,1118	110,2363	20-07-21	9.188.906,16	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,9341	5,9605	20-07-21	4.139.482,64	574
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3105	9,1741	19-07-21	7.036.092,88	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	9,1419	9,0501	19-07-21	7.402.954,19	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3449	10,2933	19-07-21	32.867.879,44	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,0768	124,3309	16-07-21	16.256.353,75	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,6981	123,9525	16-07-21	57.872.231,36	585
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,9409	125,1880	16-07-21	42.987.848,17	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,5412	115,1750	16-07-21	272.766.936,87	946
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,3326	107,1529	16-07-21	145.022.348,71	653
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4923	1,5098	20-07-21	38.837.067,88	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4779	1,4952	20-07-21	2.682.390,08	49
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,7285	21,9387	20-07-21	67.994.154,41	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0042	14,1735	20-07-21	52.655.639,38	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4317	99,4214	19-07-21	105.216,45	3
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7649	100,7590	19-07-21	1.860.071,81	40
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0069	12,1727	20-07-21	18.319.767,42	601
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7128	12,7653	20-07-21	4.630.479,76	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,0714	17,2042	20-07-21	21.671.748,90	612
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1195	14,2020	20-07-21	11.615.955,50	122
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,5004	270,8342	20-07-21	6.642.024,38	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,6871	10,7234	20-07-21	6.447.030,28	110
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9819	9,9805	20-07-21	299.417,38	1
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1310	10,0905	19-07-21	302.954,20	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5403	9,4842	19-07-21	5.059.296,80	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,7451	19,5326	20-07-21	8.925.042,57	5
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,5054	19,3123	20-07-21	27.486.974,87	600
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1753	1,1599	19-07-21	3.910.364,16	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7217	13,7213	20-07-21	1.027.989.819,13	60.423

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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*
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1662	14,3095	20-07-21	8.362.348,34	164
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5668	11,6187	20-07-21	4.879.725,37	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	11,3230	11,2128	19-07-21	3.171.288,93	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,7444	25,8612	20-07-21	13.801.734,60	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3364	12,3363	20-07-21	5.993.433,58	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9218	11,9310	20-07-21	2.574.513,61	92
PENTATHLON	ES0162858031	CECABANK, S.A.	65,4868	65,8178	20-07-21	13.242.753,79	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,2526	17,5848	20-07-21	44.813.237,67	5.801
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9144	12,0320	20-07-21	226.316,67	15
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7982	11,9144	20-07-21	12.555.221,76	1.596
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5085	12,2663	19-07-21	3.033.516,88	100
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	16,3061	16,4012	20-07-21	41.411.102,24	3.939
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4855	16,5819	20-07-21	4.867.100,54	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6571	7,6760	20-07-21	19.053.860,23	763
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5836	7,6007	20-07-21	19.179.196,37	1.279
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,1349	36,5071	20-07-21	4.718.918,71	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,5896	35,9557	20-07-21	56.623.232,18	4.150
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2588	10,2626	20-07-21	1.604.283,02	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1453	10,1489	20-07-21	1.421.926,78	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	10,3272	10,3264	20-07-21	122.393.120,19	1.328
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8624	87,8650	20-07-21	3.695.229,83	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1900	11,2404	20-07-21	3.425.016,09	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,9395	25,2508	20-07-21	3.860.641,70	1.040
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,8402	12,9659	20-07-21	504.310,57	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,7974	12,9226	20-07-21	14.208.437,83	1.536
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3673	5,2959	19-07-21	941.656,33	146
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9299	11,7714	19-07-21	11.416.243,11	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2189	11,9746	19-07-21	11.498.070,29	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3739	10,3685	19-07-21	5.552.034,17	138
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0040	19,9664	19-07-21	42.794.386,52	3.098
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0305	9,9393	19-07-21	3.111.352,24	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9256	7,8489	19-07-21	5.156.211,35	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1645	11,0158	19-07-21	1.757.097,54	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3002	15,2958	20-07-21	103.784.180,24	4.434
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4263	16,4103	20-07-21	6.007.952,45	129
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5156	16,4997	20-07-21	33.535.549,62	32
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2323	16,2165	20-07-21	241.861.706,69	9.070
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5212	11,5222	20-07-21	249.893.254,36	6.635
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1669	14,1663	20-07-21	2.162.148,81	269
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7593	15,7632	20-07-21	10.589.778,92	1.045
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5982	11,5974	20-07-21	179.996.270,92	6.238
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7172	11,7167	20-07-21	62.677.829,52	1.822
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,1968	14,2361	20-07-21	3.065.068,06	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,9938	14,0324	20-07-21	8.561.116,11	1.027
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	22,1283	22,2447	20-07-21	113.362.387,20	5.900
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7755	14,7731	20-07-21	223.422.181,18	7.948
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9745	14,9721	20-07-21	56.214.454,15	2.032
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0204	15,0180	20-07-21	41.431.079,37	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3673	19,4160	20-07-21	7.368.021,43	758
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4985	15,7188	20-07-21	11.247.953,95	523
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,4750	21,6589	20-07-21	17.506.149,34	1.298
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,4744	21,6578	20-07-21	15.937.883,69	2.788
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,3302	24,4716	20-07-21	123.641.241,02	6.657
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,6587	21,8439	20-07-21	28.010.278,80	3.366
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,3392	125,5154	20-07-21	4.024.728,66	189
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,0656	125,2429	20-07-21	2.142.805,88	156
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,6441	108,5668	20-07-21	3.724.565,68	168
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0640	109,9872	20-07-21	28.423.659,20	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8614	109,7840	20-07-21	344.739,09	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4193	107,3421	20-07-21	3.803.322,35	3

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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*
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,3891	122,5391	20-07-21	3.541.762,33	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,4985	126,6882	20-07-21	49.276,36	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	125,6392	126,8333	20-07-21	3.271.121,25	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,4514	126,6428	20-07-21	838.335,57	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7739	105,6988	20-07-21	7.238.476,97	155
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0218	109,9450	20-07-21	975.945,25	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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO 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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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 GARANTIA 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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO 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.	6,8763	6,8929	20-07-21	18.492.523,15	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5167	6,5323	20-07-21	769.832,25	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,0059	23,8460	19-07-21	32.372.346,13	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
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL 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.	108,3764	108,4355	16-07-21	9.623.668,14	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9589	107,0418	16-07-21	97.184.858,02	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.	121,2740	121,2728	16-07-21	131.836.720,82	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2724	159,2705	16-07-21	225.917.720,57	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0599	101,0667	16-07-21	102.110.840,37	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2132	118,2466	16-07-21	144.127.973,47	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7035	122,6990	16-07-21	122.555.622,10	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8905	103,9795	16-07-21	312.417.240,34	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5620	136,6197	16-07-21	36.198.373,56	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	9,0342	9,0299	16-07-21	8.441.815,33	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,8262	102,7976	16-07-21	30.647.986,70	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1974	16,1825	16-07-21	68.387.294,17	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3986	44,1849	16-07-21	87.712.977,50	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	19-07-21	34.551.748,94	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6089	105,5377	16-07-21	1.642.505.712,42	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	107,5981	107,6047	16-07-21	49.957.969,20	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,6229	108,6301	16-07-21	509.321.163,03	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,2174	116,1862	16-07-21	8.258.259,69	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,3091	117,2783	16-07-21	62.138.502,38	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	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	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*
EURO							
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,3691	22,6924	19-07-21	26.951,22	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,4304	21,7778	19-07-21	19.307.934,94	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,8474	17,3897	19-07-21	96.876.009,23	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,0086	19,4961	19-07-21	229.957.911,49	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,6324	19,1300	19-07-21	182.921.784,68	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,4953	22,8961	19-07-21	90,19	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,9429	22,3581	19-07-21	212.461.201,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9494	18,4640	19-07-21	15.628.596,22	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4546	4,3433	19-07-21	405.051.912,93	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9152	4,7931	19-07-21	7.193.417,48	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.	106,0059	105,9813	16-07-21	143.768.368,10	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,0074	105,9828	16-07-21	2.100.398.842,95	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,4584	114,2474	16-07-21	19.128.185,12	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,1851	61,2112	19-07-21	43.319.120,92	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,7918	64,8279	19-07-21	4.064.075,10	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.	120,5373	120,5384	19-07-21	7.147.043,13	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7720	106,7649	19-07-21	74.917.723,89	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5249	117,5248	19-07-21	154.883.739,90	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6827	110,6781	19-07-21	26.958.644,94	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0340	114,0315	19-07-21	10.640.133,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3374	9,1008	19-07-21	71.013.723,56	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7267	9,4807	19-07-21	335.584.852,04	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6564	8,4375	19-07-21	24.752.566,03	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8436	10,5703	19-07-21	126.130.179,57	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5529	99,5590	19-07-21	248.770.942,21	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9055	99,9132	19-07-21	29.643.454,57	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7204	99,7278	19-07-21	124.192.455,42	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,9217	115,6801	19-07-21	23.637.080,75	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,4500	117,1900	19-07-21	1.258.989,89	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7636	98,7762	19-07-21	4.986.822,73	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5160	98,5255	19-07-21	178.020.289,09	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9833	105,0674	16-07-21	197.772.748,02	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,7724	104,8003	16-07-21	791.441.415,82	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,7726	104,8005	16-07-21	206.077.683,17	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,6863	103,7133	16-07-21	83.088.476,57	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,6234	108,6306	16-07-21	130.858.837,13	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,3073	117,2765	16-07-21	66.189.436,74	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0669	96,0555	16-07-21	413.201.060,58	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,3394	98,8106	16-07-21	129.060.583,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,8446	110,7694	16-07-21	171.691.523,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,5500	120,4682	16-07-21	13.415.429,20	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,7300	112,6535	16-07-21	4.134.125.765,65	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,0341	229,8768	16-07-21	133.944.061,54	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,7408	236,5499	16-07-21	647.992.227,90	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,5623	150,2249	16-07-21	66.468.768,98	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,9491	152,6064	16-07-21	9.652.811.562,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6287	9,5918	19-07-21	4.150.245,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7159	9,6791	19-07-21	215.832.298,42	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.	184,4084	184,0807	19-07-21	62.981.028,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	185,4695	185,1490	19-07-21	386.745.956,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	186,9150	186,6046	19-07-21	159.231.927,44	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,7732	102,8220	16-07-21	399.667.881,05	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,6960	101,7625	16-07-21	210.554.389,21	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,6414	100,7130	16-07-21	397.800.526,14	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,7291	100,8005	16-07-21	521.381.576,26	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	195,2681	190,1647	19-07-21	6.041.060,73	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,7325	103,2061	19-07-21	12.091.626,49	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,4294	96,0715	19-07-21	11.803.506,04	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,4841	102,9646	19-07-21	242.262.280,52	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,5392	95,2019	19-07-21	14.721.058,61	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	213,0839	207,5332	19-07-21	251.964.884,00	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	200,4643	195,2284	19-07-21	40.757.325,11	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	213,5756	208,0100	19-07-21	1.024.415,68	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,6392	125,2857	19-07-21	237.224.379,45	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8410	100,7693	16-07-21	205.756.884,66	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5859	105,5143	16-07-21	335.611.949,38	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,3130	514,4526	13-07-21	683.429,14	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	334,6382	332,9337	16-07-21	66.293.947,88	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6019	10,5689	16-07-21	977.230.004,89	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	138,0848	137,1265	16-07-21	49.676.313,62	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,6144	95,5368	16-07-21	94.764.499,52	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,4840	121,0241	16-07-21	364.423.575,25	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,8032	118,8511	19-07-21	103.401.801,70	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,2727	107,1030	16-07-21	1.074.906.305,19	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,2975	103,2440	19-07-21	22.001.182,82	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4080	105,4206	19-07-21	74.160.885,26	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,7506	97,7631	16-07-21	152.220.439,40	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2373	119,2624	16-07-21	310.488.147,43	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9126	87,9125	19-07-21	231.055.204,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3826	93,3859	19-07-21	628.218.309,00	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4832	88,4816	19-07-21	122.942.626,23	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0139	94,0177	19-07-21	520.619.400,82	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5978	83,5946	19-07-21	192.406.192,61	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5354	104,5542	19-07-21	6.416.580,71	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	973,5337	973,7839	19-07-21	241.825.653,62	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3136	7,3142	19-07-21	474.398.420,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1425	7,1430	19-07-21	1.725.385.621,92	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1579	7,1584	19-07-21	391.873.188,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3296	7,3302	19-07-21	170.595.399,59	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,6351	1.022,9232	19-07-21	302.689.099,74	100

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SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,5666	1.088,8911	19-07-21	60.793.980,64	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.	1.175,3359	1.175,7713	19-07-21	271.216.057,13	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8632	103,8774	19-07-21	112.426.701,18	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1676	99,1657	19-07-21	299.740.391,60	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.110,8482	1.111,2022	19-07-21	20.860.233,67	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,3401	187,5157	19-07-21	16.453.149,72	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,3090	108,4241	19-07-21	226.490.150,24	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,9932	113,1249	19-07-21	641.171.100,97	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,4204	109,5407	19-07-21	8.368.390,51	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.168,9414	1.169,3716	19-07-21	124.031,26	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,2908	102,3910	19-07-21	545.945.603,43	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-07-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.146,2402	1.146,5631	19-07-21	6.267.725,76	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,0855	143,5217	19-07-21	8.629.428,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,0542	143,5209	19-07-21	677.220,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,7075	138,1513	19-07-21	472.234.756,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,1298	139,6089	19-07-21	14.177.865,49	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.032,7074	1.024,8651	19-07-21	60.541.458,17	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.073,1850	1.064,2663	19-07-21	50.615.179,26	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4401	99,4407	19-07-21	166.184.230,07	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,3320	100,7898	19-07-21	223.355.694,75	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	109,1569	108,5798	16-07-21	428.627.958,54	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	345,8551	343,4197	16-07-21	47.605.114,57	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,6325	43,4795	16-07-21	19.907.708,52	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,6983	236,5318	19-07-21	365.339.320,22	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,4242	258,9000	19-07-21	11.364.657,61	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	152,7403	149,7573	19-07-21	179.238.268,49	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,1749	159,0292	19-07-21	913.768,58	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,2260	104,8848	19-07-21	1.008.402.486,18	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,6406	105,3002	19-07-21	574.022.285,29	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,3101	105,9698	19-07-21	52.389.563,97	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,7429	111,8403	19-07-21	456.325.135,61	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,9298	112,0280	19-07-21	189.625.280,37	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,7235	112,8177	19-07-21	4.609.679,33	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,5832	122,6946	19-07-21	199.853.242,28	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,6989	126,7593	19-07-21	1.272.591,27	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,6519	122,7647	19-07-21	96.449.187,88	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,4427	122,5613	19-07-21	7.521.336,37	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,7498	100,8560	19-07-21	10.275.736,43	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,0473	100,1495	19-07-21	192.691.830,23	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9878	93,9897	19-07-21	1.575.610.857,16	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4878	94,4941	19-07-21	8.470.842,57	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	408,8756	425,0945	30-06-21	760.042,54	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5663	9,5666	19-07-21	1.493.076.064,73	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7704	9,7708	19-07-21	272.705.258,89	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7252	9,7256	19-07-21	284.538.270,24	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7378	20,4724	19-07-21	7.441.041,08	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2311	21,1397	19-07-21	10.200.260,45	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

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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	9,3274	9,3243	20-07-21	10.895.664,53	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.673,9409	2.682,5792	20-07-21	85.762.196,90	704
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.696,3440	2.705,0717	20-07-21	8.592.546,08	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2509	13,3309	20-07-21	77.575.887,66	846
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,8916	9,8121	19-07-21	3.948.739,84	83
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9923	9,9236	19-07-21	12.836.442,39	22
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9561	9,8896	19-07-21	16.736.446,11	18
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,4838	9,6394	20-07-21	5.645.421,97	119
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.	10,6185	10,5672	19-07-21	9.545.982,55	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4038	10,5142	20-07-21	6.185.841,85	242
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,5712	9,6661	20-07-21	12.178.692,08	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6556	9,6544	19-07-21	300.515,07	1.499
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2834	7,2796	19-07-21	53.346,43	746
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,1473	1.234,2451	20-07-21	698.431.375,93	19.502
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.314,9711	1.306,7472	19-07-21	109.281.831,99	4.861
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6036	9,5590	19-07-21	26.447.101,82	897
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.304,3846	1.300,5324	19-07-21	404.163.598,31	13.752
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2244	11,2264	20-07-21	1.415.178.753,04	36.532
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8223	9,8895	20-07-21	22.672.054,44	1.536
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,5784	10,6258	20-07-21	19.248.220,57	1.185
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2534	15,0125	19-07-21	64.334.152,79	3.056
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2252	10,2383	20-07-21	27.686.295,47	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	10,2964	10,3026	20-07-21	4.461.349,30	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	12,4392	12,5810	20-07-21	5.881.473,30	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.	101,0146	101,0188	20-07-21	7.293.268,18	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1802	97,1836	20-07-21	17.230.847,16	295
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9954	100,9995	20-07-21	11.222.385,49	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1867	10,1870	20-07-21	6.978.585,00	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1632	10,1692	20-07-21	8.490.949,35	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	888,6531	880,9228	19-07-21	187.700.956,00	2.213
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	119,9177	121,2708	20-07-21	2.054.727,74	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	117,0671	118,3999	20-07-21	1.384.818,17	182
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,4428	9,3815	19-07-21	26.344.082,86	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7449	6,6486	19-07-21	4.286.543,78	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7276	6,6603	19-07-21	49.884.132,97	103

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IGVF	ES0147411005	UBS ESPAÑA	8,9403	9,0186	20-07-21	17.399.024,92	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2046	16,2311	20-07-21	36.878.806,97	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4886	16,5168	20-07-21	5.077.440,61	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9254	6,8937	19-07-21	104.970.889,24	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4997	14,4942	19-07-21	29.971.998,77	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7296	5,7330	20-07-21	5.288.030,57	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6603	5,6637	20-07-21	3.802.378,40	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1774	7,1245	19-07-21	83.552.877,48	112
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4069	6,4024	20-07-21	35.700.604,91	295
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4588	6,4543	20-07-21	42.773.162,78	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0516	6,0517	20-07-21	18.511.999,63	131
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,8573	12,9809	20-07-21	15.456.522,95	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,4890	12,6088	20-07-21	3.761.196,79	74
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3087	35,1537	19-07-21	7.748.527,47	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,2946	37,1323	19-07-21	5.752.304,76	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5910	6,5910	20-07-21	7.407.678,74	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6497	6,6499	20-07-21	21.253.469,06	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2930	6,2932	20-07-21	8.298.796,65	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0055	62,9208	19-07-21	67.554.778,67	3.578
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9747	63,9753	20-07-21	29.801.756,86	1.377
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3252	82,3252	20-07-21	83.937.824,41	3.204
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9195	7,7471	19-07-21	53.867.633,77	2.904
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,3531	5,4006	20-07-21	37.737.438,69	1.668
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1120	6,1030	19-07-21	37.778.580,85	1.419
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9986	13,9380	19-07-21	59.433.239,63	2.682
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0226	13,9594	19-07-21	11.423.061,29	3.084
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,7418	1.243,4704	19-07-21	7.223.105,13	1.539
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1851	7,1850	20-07-21	122.766.691,79	5.228
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1897	7,1897	20-07-21	35.519.201,37	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,5490	107,3912	19-07-21	82.109.732,53	3.040
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,9392	109,7795	19-07-21	26.143.329,74	5.590
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	332,8685	335,4952	20-07-21	41.317.528,34	2.741
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,9345	69,8966	19-07-21	3.367.604,77	970
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,8057	69,7678	19-07-21	21.808.007,64	1.234
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8540	89,8493	19-07-21	130.558.225,60	4.400
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,4185	1.242,1277	19-07-21	76.737.713,75	3.267
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,9644	1.244,6758	19-07-21	405.062.762,07	17.661
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5160	6,5151	19-07-21	145.665.150,85	4.678
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5674	73,5781	19-07-21	102.070.188,34	3.261
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4467	6,4477	19-07-21	166.708.043,70	5.815
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0318	11,0334	20-07-21	355.627.355,15	10.702
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3184	6,3200	20-07-21	144.313.657,56	5.484
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,3581	5,4059	20-07-21	930,61	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7954	11,7926	19-07-21	53.171.463,01	2.334
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1143	6,1053	19-07-21	996,34	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1143	6,1054	19-07-21	996,35	1
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9661	70,9842	20-07-21	49.053.675,61	1.799
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9592	5,9621	20-07-21	49.368.596,57	1.850
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2590	7,2650	20-07-21	200.095.579,12	7.024
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3332	6,2312	19-07-21	1.385.496,68	178
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3505	6,2484	19-07-21	4.263.075,53	971
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5313	70,1010	19-07-21	894.363.784,33	26.873
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9687	5,8523	19-07-21	98,05	1
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9683	5,8519	19-07-21	586.168,56	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1275	6,1309	20-07-21	171.776.766,79	6.751
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5603	10,5611	19-07-21	75.466.941,48	2.777
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2990	7,3000	19-07-21	75.630.546,74	3.059
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0531	6,0589	20-07-21	80.676.017,93	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	20-07-21	44.786.377,94	1.870
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	334,0751	336,7232	20-07-21	926,99	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5458	10,5534	20-07-21	22.930.800,70	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1197	12,1714	20-07-21	11.635.523,99	154
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,0995	25,2857	20-07-21	148.929.497,46	2.574
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2044	12,3065	20-07-21	3.492.732,55	197
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0527	10,1864	20-07-21	9.937.551,76	92
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9306	11,8734	19-07-21	110.815.358,11	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9845	9,9863	20-07-21	5.997.466,24	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	317,6962	319,4775	20-07-21	73.495.795,56	548

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WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7537	14,9367	20-07-21	54.572.331,06	319
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3995	16,1307	19-07-21	64.054.436,78	281
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.	118,4557	118,4881	20-07-21	11.806.288,85	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	9,2111	9,1753	19-07-21	62.053.301,35	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	345,1610	345,3356	20-07-21	275.826.535,86	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6490	15,3932	16-07-21	26.296.275,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7150	12,5775	20-07-21	5.624.195,20	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	64,2012	63,5302	30-06-21	28.278.767,38	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	115,7681	114,4405	30-06-21	119.545,08	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	154,2328	165,6167	30-06-21	13.227.198,70	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	76,4866	77,1506	20-07-21	41.076.608,74	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,7853	116,8242	20-07-21	4.368.962,49	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9500	116,9894	20-07-21	424.358.881,67	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,3759	116,3858	20-07-21	95.294.000,37	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,8521	13,7813	31-05-21	46.936.595,46	56

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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*
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	9,9629	9,9622	20-07-21	298.868,22	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	38.752,0781	38.749,8185	20-07-21	5.302.809,55	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.	1.240,5267	1.240,4748	20-07-21	8.185.803,93	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	12,2576	12,3974	20-07-21	19.975.675,95	283
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.	7,8805	7,8806	19-07-21	270.916.544,60	191
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	250,1288	252,4893	20-07-21	51.575.921,67	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	196,1732	198,1420	20-07-21	33.830.290,19	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,9946	677,3387	19-07-21	26.052.112,20	311
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9423	9,8832	19-07-21	89.024,78	3
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2283	10,1236	19-07-21	1.386.825,12	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9366	9,9286	19-07-21	1.014.522,19	16
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5167	10,4041	19-07-21	2.250.882,44	88
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8998	9,7106	19-07-21	3.836.239,85	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,4786	9,2103	19-07-21	156.099,78	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3763	10,3249	19-07-21	1.087.712,74	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,3866	12,9900	19-07-21	1.048.045,77	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,0333	4,9035	19-07-21	6.224.759,68	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3681	9,2383	19-07-21	612.241,44	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	33,6674	32,3577	19-07-21	5.740.776,80	554
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0153	9,9081	19-07-21	59.449,10	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0070	9,9000	19-07-21	423.872,41	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3488	12,2070	19-07-21	36.568.079,54	1.262
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1076	13,9474	19-07-21	347.934,15	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2466	13,0953	19-07-21	1.967.614,32	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3878	148,5293	19-07-21	38.521.832,47	1.334
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,1576	153,3056	19-07-21	8.552.489,11	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1137	12,6514	19-07-21	30.624.187,33	1.875
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9309	14,4086	19-07-21	74.856,85	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8916	13,4039	19-07-21	2.613.288,33	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7513	6,7433	20-07-21	85.251.828,60	4.846
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0540	7,0459	20-07-21	151.716.291,26	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8908	6,8827	20-07-21	76.221.227,92	4.631
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9049	6,8969	20-07-21	256.067.557,68	4.012
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1542	6,1210	19-07-21	232.409.675,40	7.842
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2970	6,2957	20-07-21	21.133.039,73	1.742
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3519	6,3506	20-07-21	27.019.827,42	486
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2323	6,2239	20-07-21	16.589.724,10	1.256
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1547	6,1465	20-07-21	48.055.990,19	2.838
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2550	6,2467	20-07-21	30.391.152,73	619
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1778	6,1696	20-07-21	95.602.288,02	1.732
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2380	6,2019	19-07-21	48.410.651,08	2.442
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3460	6,3094	19-07-21	11.778.654,49	202
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7340	16,5437	19-07-21	57.712.116,07	618