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	12.304,8058	12.302,0744	20-07-21	17.964.631,36	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3844	873,3474	20-07-21	463.137.920,30	19.436
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	1.678,2951	1.678,3035	21-07-21	61.864.534,76	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,1043	1.348,0736	21-07-21	5.005.014,88	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.	107,0018	107,1590	15-07-21	15.434.080,16	99
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8910	8,9517	20-07-21	124.212.809,90	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0771	12,1624	20-07-21	108.729.363,64	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,8927	12,9486	20-07-21	263.778.587,76	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9682	9,9674	20-07-21	299.024,17	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3430	16,5884	20-07-21	15.868.882,93	161
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,7463	16,0045	20-07-21	693.757.215,83	17.285
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,9549	88,5618	20-07-21	280.378,88	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	96,4286	97,0952	20-07-21	38.845.135,30	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,0269	145,0185	20-07-21	50.116.425,75	2.358
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	118,9131	119,7715	20-07-21	1.852.099,45	37
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	94,4370	95,1173	20-07-21	32.516.030,82	1.469
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8721	5,9118	20-07-21	58.024,36	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7084	7,7604	20-07-21	21.258.614,34	1.438
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6339	5,6719	20-07-21	3.221.129,37	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2405	8,2962	20-07-21	243.094.447,84	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8244	5,8637	20-07-21	4.606.136,51	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4873	8,5475	20-07-21	89.839,42	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,1274	39,4042	20-07-21	101.055.516,15	9.045
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2680	8,3266	20-07-21	10.652.950,26	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,9894	44,3017	20-07-21	291.826.591,79	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,5954	20,9242	20-07-21	46.484.848,63	2.569
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,5756	8,7125	20-07-21	19.173.930,18	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9429	12,1212	20-07-21	20.592.759,65	910
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5387	8,6662	20-07-21	4.105.824,13	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7743	8,9054	20-07-21	293.713,04	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,1070	117,2234	20-07-21	396.562,86	8
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	97,6721	97,8735	20-07-21	4.812.309,22	33
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5297	5,5411	20-07-21	6.597.825,88	762

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 INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	142,6647	144,8192	20-07-21	7.743.133,86	95
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	20-07-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	237,0170	240,5940	20-07-21	14.571.761,13	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	146,5580	148,7686	20-07-21	17.536.323,87	1.082
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,0784	15,1902	21-07-21	98.518,34	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3539	1,3657	20-07-21	27.510.244,93	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9980	18,0971	20-07-21	122.766.271,84	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0389	20,2555	20-07-21	279.183.547,28	2.905
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9565	15,0108	20-07-21	11.254.210,43	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8663	12,9129	20-07-21	36.687.143,68	336
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4322	13,5780	20-07-21	330.375,29	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1621	13,3049	20-07-21	31.696.450,74	310
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3785	11,4449	20-07-21	152.065.002,51	729
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5779	11,6457	20-07-21	2.293.872,16	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5213	18,6646	20-07-21	2.295.609,25	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0933	15,2005	20-07-21	5.963.377,31	132
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0430	12,0437	20-07-21	82.236.694,19	454
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.	15,7644	15,8529	20-07-21	811.349.638,45	4.029
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3183	13,3453	20-07-21	127.761.147,21	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	113,9942	114,5673	20-07-21	63.059.361,81	1.832
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6956	10,7533	20-07-21	32.235.708,41	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.	11,0006	11,0602	20-07-21	16.566.005,41	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4417	10,4640	20-07-21	139.160.839,98	630
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7386	10,7617	20-07-21	8.547.251,05	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8125	10,8358	20-07-21	31.587.525,08	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8457	9,8431	20-07-21	14.175.136,13	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.	10,0122	10,0098	20-07-21	13.070.185,15	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,1217	24,2889	21-07-21	699.309.544,74	30.466
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5542	14,7247	20-07-21	91.129.273,65	3.153
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9994	14,1636	20-07-21	14.012.943,78	515
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9974	9,9963	19-07-21	59.977,92	1
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5369	9,4516	19-07-21	776.979,11	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2625	10,3642	20-07-21	5.108.078,20	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1015	10,2015	20-07-21	57.356.326,13	1.927
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	101,9008	102,3360	20-07-21	1.485.344,65	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	118,2595	118,9373	20-07-21	1.822.552,77	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	13,9652	14,0878	20-07-21	5.783.648,86	526
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,3247	14,4507	20-07-21	12.089.315,21	171
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3230	12,4317	20-07-21	112.159,35	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,6166	11,7188	20-07-21	2.454.052,30	98
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9355	11,9973	20-07-21	10.597.029,72	883
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3893	12,4537	20-07-21	30.989.306,98	432
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4587	11,5185	20-07-21	140.904,34	11
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2477	11,3062	20-07-21	1.864.699,07	60
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9741	11,0014	20-07-21	15.472.706,37	1.414
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4344	11,4630	20-07-21	61.702.969,25	796
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8293	10,8565	20-07-21	36.878,35	4
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6576	10,6843	20-07-21	1.718.021,04	51
ATL 12 CAPITAL GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4021	11,4492	20-07-21	400.726,32	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0862	10,1025	20-07-21	3.186.943,32	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9344	11,9840	20-07-21	2.184.774,05	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1459	12,2175	20-07-21	5.957.064,52	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1582	10,1956	20-07-21	2.730.710,09	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5684	10,6054	20-07-21	1.065.475,95	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8724	9,9046	20-07-21	40.773.184,55	688
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.	106,2827	106,2452	20-07-21	31.290.785,20	606
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6104	6,5499	19-07-21	244.164.616,59	9.454
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6373	13,4193	19-07-21	2.175.749.057,77	87.979
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7751	13,8730	20-07-21	22.735.293,48	495
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0134	14,1131	20-07-21	813.583,45	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,3199	14,4221	20-07-21	1.338.297,11	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,8331	13,9316	20-07-21	2.467.387,02	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7719	18,8672	20-07-21	40.226.888,16	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0966	19,1939	20-07-21	11.561.935,18	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1905	19,2883	20-07-21	6.039.110,70	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4402	19,5394	20-07-21	367.073,28	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4546	11,4838	20-07-21	41.798.105,29	458
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8488	11,8794	20-07-21	2.881.105,78	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6977	11,7278	20-07-21	15.421.179,03	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6527	11,6826	20-07-21	11.104.439,47	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7903	13,8210	20-07-21	6.267.853,30	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0362	14,0677	20-07-21	24.212.134,41	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6549	12,7078	20-07-21	70.946.668,35	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0366	12,0797	20-07-21	7.238.548,78	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2283	12,2722	20-07-21	11.720.375,82	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	142,4872	144,0164	20-07-21	87.026.571,19	1.068
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	139,9685	141,4672	20-07-21	62.433.647,20	1.075
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4257	7,3074	19-07-21	13.785.751,82	2.214
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2445	13,8887	19-07-21	45.770.251,44	3.914
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9326	8,7767	19-07-21	10.977,81	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1875	13,9377	19-07-21	19.082.691,45	2.122
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3315	15,0624	19-07-21	7.976.515,71	107
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3698	18,0485	19-07-21	2.431.909,32	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,0228	8,8697	19-07-21	12.585.805,82	1.304
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,6779	11,4778	19-07-21	30.029.383,27	3.094
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,8727	16,5847	19-07-21	13.682.544,33	173
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,8220	20,4678	19-07-21	566.857,65	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7107	7,5193	19-07-21	1.737.134,65	939
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2018	14,8230	19-07-21	34.181.082,75	425
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3713	15,9643	19-07-21	6.248.359,67	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7975	8,6354	19-07-21	30.212.314,83	679
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1082	14,8273	19-07-21	105.858.957,90	8.579
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2830	15,9812	19-07-21	84.319.438,38	970
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3818	17,0606	19-07-21	9.927.260,11	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0255	7,8980	19-07-21	2.970.186,18	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1521	9,0074	19-07-21	425.071,33	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6025	21,2661	19-07-21	26.409.344,69	1.984

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 BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7115	7,5898	19-07-21	625.013,39	600
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5396	10,5409	20-07-21	554.250.253,65	109.917
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2295	10,2305	20-07-21	164.569.706,97	6.491
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,2905	101,3032	20-07-21	248.848,57	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,0601	100,0714	20-07-21	168.254.671,73	5.313
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	126,5511	126,4168	20-07-21	2.336.920,03	69
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,6215	17,6022	20-07-21	46.239.875,16	3.311
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,0209	105,2363	20-07-21	9.040.949,99	116
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,4605	131,7286	20-07-21	1.049.255.545,15	43.376
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,4461	106,9385	20-07-21	1.299.592,21	33
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,0560	114,5813	20-07-21	114.423.507,49	5.868
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,0356	111,7432	20-07-21	214.338,90	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	123,9665	124,7530	20-07-21	36.763.542,28	2.325
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7330	11,6775	19-07-21	5.756.518,03	108
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8186	98,8446	20-07-21	2.808.383.715,52	110.654
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	102,4403	102,7313	20-07-21	7.348.380,61	127
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,7800	112,0962	20-07-21	18.148.222,14	351
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	94,9871	95,9370	20-07-21	2.874.210,30	60
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	93,7476	94,6841	20-07-21	4.595.385,77	91
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	106,4550	106,9381	20-07-21	1.638.902.686,53	110.689
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,6202	19,2571	19-07-21	16.868.426,06	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	121,5668	122,7339	20-07-21	6.408.670,41	575
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0658	6,0236	19-07-21	1.040.872.193,01	177.881
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0868	6,0664	19-07-21	1.071.946.584,06	118.187
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3347	9,3390	20-07-21	558.815.633,66	14.462
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9121	8,9162	20-07-21	53.250.315,76	2.177
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5197	6,5118	19-07-21	2.971.951,59	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2702	6,2622	19-07-21	5.221.709,51	378
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3151	6,3077	19-07-21	16.173.558,93	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	138,0527	139,0438	20-07-21	435.891.246,31	109.298
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3872	7,3780	19-07-21	29.235.101,59	820
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8233	5,8035	19-07-21	1.986.353,05	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9336	5,9133	19-07-21	8.251.338,12	572
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9437	5,9237	19-07-21	106.953.533,42	1.109
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3892	6,3674	19-07-21	30.979.838,68	468
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7663	6,7182	19-07-21	87.143.574,71	1.674
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4066	6,3605	19-07-21	10.514.643,74	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3869	8,2765	19-07-21	122.503.037,66	2.081
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2587	12,0960	19-07-21	291.995.957,00	20.608
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9629	10,8180	19-07-21	359.182.480,53	4.494
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4615	11,3102	19-07-21	24.242.507,44	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3501	10,1288	19-07-21	185.667.852,86	2.689
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3820	15,0513	19-07-21	1.262.902.828,89	82.631
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3519	16,0011	19-07-21	1.991.250.470,57	19.091
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2860	16,2414	19-07-21	662.139.509,92	9.106
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,2181	16,9710	19-07-21	166.188.522,89	2.006
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,7252	105,9351	20-07-21	34.382.581,43	328
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,6040	135,8721	20-07-21	5.981.636.717,64	162.118

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 SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,5543	118,3574	20-07-21	1.556.162,90	25
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	141,7730	142,7374	20-07-21	175.359.404,10	7.801
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	114,0884	114,6186	20-07-21	16.249.211,66	190
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,0227	131,6294	20-07-21	1.686.249.820,70	48.676
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	133,5490	134,5033	20-07-21	97.767.100,92	8.104
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2548	13,0270	19-07-21	61.156.490,87	4.760
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7282	6,6129	19-07-21	29.088.515,66	369
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7547	6,6394	19-07-21	4.158.647,76	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2097	11,2320	20-07-21	6.380.530,73	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6561	13,7032	20-07-21	11.607.436,99	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3398	12,3725	20-07-21	12.770.122,62	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0080	10,9973	20-07-21	18.191.110,03	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6520	13,4307	19-07-21	17.229.544,89	117
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9783	7,9814	21-07-21	242.232.901,20	2.088
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,7236	321,5678	20-07-21	6.804.904,95	745
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,9177	330,7683	20-07-21	23.980.957,79	4.089
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	1.089,6512	1.094,0475	20-07-21	98.535.295,73	5.332
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	426,3979	430,2033	20-07-21	20.004.293,87	1.334
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	434,5427	438,4391	20-07-21	12.982.133,31	5.759
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,2187	735,5234	20-07-21	387.623.156,72	13.914
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.106,9619	1.113,4026	20-07-21	53.833.562,70	2.710
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	335,1709	336,2766	20-07-21	506.243.606,35	20.601
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.143,7583	8.144,3299	20-07-21	18.489.804,67	866
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,2217	306,4562	20-07-21	739.519.113,49	24.385
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	362,5603	364,2657	20-07-21	8.349.588,08	2.620
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	351,0109	352,6484	20-07-21	148.090.589,75	7.767
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	313,6145	314,4681	20-07-21	11.828.366,43	986
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	312,1052	312,9443	20-07-21	268.843.052,09	12.168
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0731	5,0758	20-07-21	5.128.549,44	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9087	11,9651	21-07-21	7.537.547,28	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	9,7810	9,7790	19-07-21	3.389.174,95	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,0463	5,9815	20-07-21	381.092,95	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3069	10,3641	20-07-21	7.545.403,86	45
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0358	10,0709	20-07-21	6.920.440,89	40
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0671	10,1025	20-07-21	3.064.060,78	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7701	9,7633	20-07-21	1.092.086,20	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8729	9,8662	20-07-21	1.896.429,35	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.	13,3662	13,4639	20-07-21	100.611.065,66	3.824
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3247	11,2592	20-07-21	522.182.715,36	12.793
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4928	12,4952	20-07-21	237.498.888,75	9.245
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8813	9,8544	20-07-21	2.180.641.072,80	50.089
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							

Fondos de Inversión *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*
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,9284	11,7879	20-07-21	83.811.054,80	9.946
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3882	9,4903	20-07-21	41.551.853,99	2.319
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0205	10,1403	20-07-21	1.602.183,87	695
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.	6,1056	6,1130	20-07-21	680.181,25	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1056	6,1130	20-07-21	3.822.185,69	340
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1056	6,1130	20-07-21	4.491.436,94	146
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6980	7,7318	21-07-21	819.780.887,36	25.402
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9617	7,9968	21-07-21	4.205.150,82	660
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.	7,8205	7,8550	21-07-21	7.189.078,45	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4848	10,6290	21-07-21	95.191.310,16	3.890
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9353	11,0860	21-07-21	2.410,16	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.	10,7608	10,9090	21-07-21	3.699.179,22	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9189	8,9866	21-07-21	623.366.594,46	18.428
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4033	9,4711	21-07-21	12,57	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0597	9,1285	21-07-21	11.880.063,59	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.	13,7792	13,6861	20-07-21	272.985.279,68	6.945
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1577	17,2745	20-07-21	21.468.984,16	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3995	11,4101	20-07-21	85.084.438,46	1.491
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4754	10,5036	20-07-21	13.980.684,95	499
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.	481,9782	482,9598	21-07-21	6.152.398,61	353
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,2742	222,1567	21-07-21	24.634.993,52	775
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	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.	162,8605	163,9703	20-07-21	18.902.809,12	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.	180,0404	181,2718	20-07-21	65.711.246,43	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5700	30,6024	20-07-21	6.431.157,19	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6961	29,7291	20-07-21	64.927,24	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	129,5546	130,4705	21-07-21	11.224.729,59	443
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	248,7556	251,0901	21-07-21	65.812.041,38	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	102,5172	102,3801	19-07-21	3.226.468,60	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6918	102,5529	19-07-21	23.695.815,90	123
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,2990	97,8393	19-07-21	1.191.112,76	2
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,3649	98,8855	19-07-21	5.168.957,76	65
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	12,5686	12,6343	21-07-21	6.835.894,49	553
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	10,1136	10,1209	20-07-21	11.516.412,24	609
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9969	10,0040	20-07-21	2.777.535,50	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,7077	11,8500	21-07-21	2.087.292,97	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9755	12,1802	21-07-21	1.947.051,06	103
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6638	9,6751	20-07-21	4.928.162,07	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7467	17,0476	20-07-21	38.212.501,24	3.811
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9776	9,9882	20-07-21	74.367.750,14	1.878
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8029	13,9204	20-07-21	85.279.575,45	4.612
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.	13,9312	14,0500	20-07-21	2.188.509,14	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9576	14,0766	20-07-21	64.999.207,03	347
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1719	14,2929	20-07-21	9.242.289,20	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9556	14,0745	20-07-21	7.476.573,97	170

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,0663	17,3323	20-07-21	181.168.972,31	10.874
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,3906	17,6621	20-07-21	10.063.478,22	9.927
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,2684	17,5378	20-07-21	924.292,51	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,2687	17,5381	20-07-21	79.110.505,61	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,3701	17,6412	20-07-21	4.605.994,99	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,1676	17,4353	20-07-21	22.330.885,32	546
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8564	11,9163	20-07-21	293.423.918,53	11.943
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1394	12,2010	20-07-21	171.930,31	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0772	12,1383	20-07-21	14.139.968,42	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0103	12,0710	20-07-21	346.311.996,89	1.714
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2220	12,2839	20-07-21	36.626.035,45	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0067	12,0674	20-07-21	15.824.464,73	352
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2782	11,3022	20-07-21	1.613.523.408,15	63.018
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5287	11,5533	20-07-21	83.871,73	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4702	11,4946	20-07-21	48.583.695,92	90
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4215	11,4458	20-07-21	1.639.301.849,28	8.972
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6049	11,6296	20-07-21	220.373.996,95	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4000	11,4242	20-07-21	67.375.990,62	1.609
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6398	9,6533	20-07-21	2.144.271,02	186
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8305	9,8444	20-07-21	65.568.081,91	10.120
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.	9,7430	9,7567	20-07-21	4.655.213,56	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8494	9,8633	20-07-21	1.094.639,84	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6905	9,7041	20-07-21	356.083,32	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2044	21,9788	20-07-21	55.149.042,51	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0392	21,8126	20-07-21	21.464,31	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,0804	21,8553	20-07-21	84.102,33	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1557	10,1581	20-07-21	9.142.274,01	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7952	9,7974	20-07-21	17.887.056,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1206	10,1223	20-07-21	214.923,34	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8820	9,8836	20-07-21	5.161,42	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1359	10,1382	20-07-21	968.554,20	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8298	9,8319	20-07-21	48,00	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7240	10,6979	20-07-21	6.064.963,05	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3839	10,3585	20-07-21	34.639.299,01	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6665	10,6398	20-07-21	274.597,52	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4610	10,4346	20-07-21	13.077,89	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7245	10,6983	20-07-21	1.195,82	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4087	10,3832	20-07-21	53.058,51	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.	10,9922	11,2133	21-07-21	23.999.353,45	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9649	11,1846	21-07-21	421.039,32	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0328	11,2556	21-07-21	21,72	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9944	9,9804	20-07-21	414.039,62	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9923	9,9780	20-07-21	214.839,57	9
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0400	12,8059	20-07-21	1.135.672,62	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,0272	12,7937	20-07-21	13.799.581,30	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,8903	12,6591	20-07-21	5.102.045,04	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1548	21,9300	20-07-21	128.045.943,20	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4444	192,9372	19-07-21	11.550.073,77	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,4170	278,8560	19-07-21	3.841.801,92	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8324	22,4726	19-07-21	8.719.697,04	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.	65,8643	65,5768	19-07-21	80.822.335,75	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,1049	134,0692	19-07-21	2.479.833,97	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,8132	133,9545	19-07-21	737.859.900,30	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6179	65,3468	19-07-21	24.363.727,70	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,1989	86,4542	19-07-21	37.490.386,78	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	13,1383	13,2280	20-07-21	6.257.546,49	166
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2382	10,2429	20-07-21	4.587.337,09	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6806	10,6970	20-07-21	11.353.640,13	163
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4525	11,4875	20-07-21	22.311.084,52	207
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3307	12,3918	20-07-21	9.696.032,86	104
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6782	9,6576	20-07-21	7.629.830,05	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,5001	101,3936	20-07-21	79.088.676,98	1.547
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	146,4783	147,7831	20-07-21	10.460.682,86	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3490	12,3835	20-07-21	55.643.862,08	646
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,6497	127,3784	20-07-21	20.373.758,37	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	9,9974	10,0839	20-07-21	12.204.338,93	368
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,2359	116,6916	20-07-21	8.831.249,48	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,4674	108,8915	20-07-21	66.180.270,59	1.027
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4219	33,4864	20-07-21	115.877.782,39	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7812	6,7910	20-07-21	167.155.348,50	841
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8212	6,8318	20-07-21	8.430.590,35	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9326	5,9337	20-07-21	190.993.376,55	6.396
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.	5,9355	5,9367	20-07-21	998,68	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1716	6,1777	20-07-21	1.397.898.401,50	40.302
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1499	6,1561	20-07-21	995,95	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.	7,7552	7,8143	20-07-21	972,25	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6237	11,6906	21-07-21	16.379.801,68	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.	1.231,5215	1.209,7578	31-05-21	190.184,38	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	9,8699	9,8264	21-07-21	3.561.566,48	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,8139	9,7705	21-07-21	6.321.461,70	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	5,5445	5,5449	21-07-21	21.266.495,74	181
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7894	9,7932	20-07-21	20.968.199,65	124
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0293	1,0335	20-07-21	15.892.642,47	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0390	1,0392	20-07-21	32.729.239,27	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0161	1,0161	21-07-21	29.765.657,35	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3987	5,5365	21-07-21	27.397.773,34	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,4283	5,5674	21-07-21	8.576.790,93	170
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,6585	5,8148	21-07-21	15.833.169,08	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,5501	5,7032	21-07-21	337.383,52	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9021	6,9802	21-07-21	3.772.854,10	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9279	7,0106	21-07-21	3.032.571,22	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9592	7,0379	21-07-21	42.175.065,38	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1645	11,3995	21-07-21	17.201.321,01	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9914	11,9912	21-07-21	20.824.855,61	202
KALAHARI	ES0160623007	BANKINTER S.A.	12,4343	12,5842	21-07-21	6.583.812,91	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9736	11,0194	21-07-21	7.129.444,47	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,0053	13,3310	21-07-21	21.295.158,73	581
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,5205	11,8090	21-07-21	12.075.297,87	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6745	13,7186	20-07-21	3.412.421,60	101
TABOR	ES0179632007	BANKINTER S.A.	9,8965	9,9109	20-07-21	9.081.401,45	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3132	1,3205	20-07-21	2.007.939,67	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2396	1,2401	20-07-21	8.933.383,09	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2436	1,2441	20-07-21	4.393.340,26	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2485	1,2490	20-07-21	41.854.601,24	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3032	1,3105	20-07-21	674.286,15	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3281	1,3355	20-07-21	10.523.775,34	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2252	1,2281	20-07-21	7.401.378,39	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2200	1,2229	20-07-21	3.229.810,42	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2422	1,2452	20-07-21	129.725.891,62	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1983	2,2365	21-07-21	10.412.814,28	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6855	1,7129	21-07-21	21.795.461,53	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0032	7,0237	21-07-21	63.072.535,47	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,6663	10,8712	21-07-21	142.665,99	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6477	10,8503	21-07-21	4.464.558,57	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1743	5,1828	20-07-21	16.430.097,14	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	126,5698	129,0842	21-07-21	3.070.170,06	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,4850	132,0604	21-07-21	11.868.372,33	21
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,8455	16,1329	21-07-21	15.444.255,50	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0696	1,0761	21-07-21	25.574.924,30	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,6714	104,3548	21-07-21	6.780.983,36	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,0751	106,7769	21-07-21	3.619.504,93	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9481	102,0182	21-07-21	5.870.359,03	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,1812	103,2534	21-07-21	6.733.919,75	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0383	1,0390	21-07-21	41.970.341,50	474
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9187	94,9184	21-07-21	1.740.272,90	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7164	95,7169	21-07-21	5.648.813,74	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9924	9,9924	21-07-21	1.270.024,42	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	,8604	,8615	21-07-21	24.990.360,57	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.131,7060	1.133,6774	20-07-21	7.200.727,10	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,2562	237,1461	21-07-21	3.203.055,56	143
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	848,2498	851,3766	20-07-21	26.302.689,71	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4957	10,5088	20-07-21	258.358.744,34	19.620
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7493	10,7743	20-07-21	251.088.920,83	14.787
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0430	11,0795	20-07-21	227.598.828,55	12.345
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1909	11,2232	20-07-21	273.692.770,89	13.274
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5152	11,5592	20-07-21	362.244.427,58	20.772
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0074	12,0645	20-07-21	130.083.299,33	9.625
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6255	12,7133	20-07-21	107.299.493,57	10.894
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,6937	16,9900	21-07-21	340.577.783,98	14.265
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6866	12,7026	21-07-21	133.297.880,44	8.586
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2152	17,3079	21-07-21	264.953.249,03	17.197
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1223	15,5050	21-07-21	254.002.455,37	21.976
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4432	14,4829	21-07-21	371.506.229,94	21.755
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	9,9260	9,9249	19-07-21	1.813.444,08	31
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9579	9,9569	19-07-21	484.113,06	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9603	9,9594	19-07-21	372.061,24	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9611	9,9603	19-07-21	527.048,32	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3441	9,1114	19-07-21	21.367.740,63	124
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4318	9,1970	19-07-21	3.658.296,61	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2107	8,9815	19-07-21	4.649.251,57	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5808	9,3424	19-07-21	3.240.021,73	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0198	10,0283	19-07-21	5.587.017,42	95
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0374	10,0461	19-07-21	1.332.869,94	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0405	10,0493	19-07-21	2.933.394,45	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0450	10,0539	19-07-21	1.184.703,56	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7927	12,8137	20-07-21	17.037.891,09	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5280	11,5576	21-07-21	16.960.305,56	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.570,3837	2.605,6344	20-07-21	5.033.586,39	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.415,5653	2.448,6252	20-07-21	338.717,61	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,4399	11,5470	20-07-21	7.849.559,73	73
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3257	9,3447	20-07-21	6.702.401,73	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5636	9,5613	20-07-21	1.987.886,01	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3095	10,3534	20-07-21	5.953.961,81	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,9020	10,8341	19-07-21	990.563,35	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,1861	10,0547	19-07-21	970.420,80	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8534	9,8175	19-07-21	999.862,37	29
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8774	10,8139	19-07-21	7.811.664,46	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3617	12,2686	19-07-21	1.103.877,40	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2099	11,1777	19-07-21	1.120.923,40	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3075	10,2422	19-07-21	2.889.910,83	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1833	11,1502	19-07-21	4.038.801,41	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4636	14,0966	19-07-21	2.425.000,53	92
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5176	11,5000	19-07-21	5.078.582,39	33
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8919	12,8471	19-07-21	5.667.063,40	44
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6561	11,5357	19-07-21	1.460.125,91	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7327	13,6314	19-07-21	6.811.743,62	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2543	10,1483	19-07-21	1.847.936,23	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5470	10,4979	19-07-21	2.096.828,75	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,2286	14,0663	19-07-21	15.620.534,90	149
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,4454	12,2396	19-07-21	1.034.602,52	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0705	10,0243	19-07-21	794.452,22	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7445	10,6286	19-07-21	2.607.895,20	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7451	11,6627	19-07-21	5.037.709,12	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6720	12,4553	19-07-21	4.105.744,20	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,3003	12,2285	19-07-21	2.510.060,82	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5825	11,4134	19-07-21	3.787.681,61	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9655	10,8461	19-07-21	2.844.374,55	57
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6316	10,5193	19-07-21	16.250.798,96	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8200	10,6585	19-07-21	771.806,51	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8172	11,7422	19-07-21	8.687.526,49	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8790	6,9501	19-07-21	5.524.297,17	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,4858	9,4323	19-07-21	1.006.822,42	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	9,3078	9,1252	19-07-21	736.243,52	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4821	14,2520	19-07-21	13.612.417,38	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0265	8,9119	19-07-21	3.522.978,38	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3905	1,3677	19-07-21	29.809.315,69	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0928	10,0344	19-07-21	2.775.551,57	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2341	11,3179	20-07-21	10.745.259,61	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,7020	91,6974	21-07-21	25.463,79	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	21-07-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,5927	104,3153	21-07-21	843.340,49	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	21-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,6558	106,7978	21-07-21	868.815,36	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,3198	157,8956	21-07-21	109.166,17	7
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	286,8946	289,7812	21-07-21	4.985.847,12	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,2178	109,1901	21-07-21	56.797,80	6
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,1024	116,0707	21-07-21	3.182.471,10	246
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,8167	104,8105	21-07-21	2.362,70	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7107	47,7086	21-07-21	6.518,87	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	21-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2095	103,2079	21-07-21	9.944,79	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	21-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	117,6979	118,4832	20-07-21	7.820.218,73	178
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6144	130,2036	20-07-21	60.857.212,42	4.170
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	117,2900	118,8318	20-07-21	710.920,30	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	121,5445	124,1582	20-07-21	2.353.992,85	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,5239	116,9548	20-07-21	1.828.067,96	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,5049	84,2745	20-07-21	1.559.886,75	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,9386	117,7156	20-07-21	3.848.649,07	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,2980	118,9226	20-07-21	2.128.623,22	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,3612	120,0891	20-07-21	1.075.854,16	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,4776	109,4697	20-07-21	924.097,83	40
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	96,3161	96,5709	20-07-21	2.157.726,30	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	56,1250	55,6942	20-07-21	623.020,34	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,7641	13,8632	20-07-21	4.465.778,38	318
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2364	92,2336	20-07-21	995,20	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	139,1736	141,4729	20-07-21	7.286.145,47	120
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	20-07-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	108,4537	108,7040	20-07-21	1.133.186,63	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2704	55,2701	20-07-21	508.111,51	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1614	135,1713	20-07-21	305.030,94	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	145,5444	146,7795	20-07-21	1.417.407,37	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	127,9782	128,4648	20-07-21	8.568.852,42	789
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	73,3113	73,8610	20-07-21	1.095.940,64	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,0559	71,0509	20-07-21	59.981,40	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	184,1194	187,2118	20-07-21	4.298.217,68	195
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	108,8398	111,5532	20-07-21	8.116.746,09	84
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0012	103,9982	20-07-21	1.323.915,83	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	20-07-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,4302	125,6363	20-07-21	1.259.269,48	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,1444	99,1364	20-07-21	136.460,44	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	20-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	126,0977	127,5754	20-07-21	1.705.382,63	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	139,6527	143,2648	21-07-21	21.475.191,18	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	162,6605	166,5278	21-07-21	2.830.973,78	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	138,9383	142,2394	21-07-21	713.256,25	120
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	471,2886	471,2338	21-07-21	16.294.083,95	764
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,2314	54,4401	21-07-21	6.750.785,33	198
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	122,7185	123,5116	21-07-21	13.113.183,22	476
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,0433	94,0492	21-07-21	7.288.353,68	588
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1305	10,1477	21-07-21	17.326.132,38	349
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3853	26,4652	21-07-21	66.524.699,83	739
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,0092	59,3336	21-07-21	64.880.531,88	1.211
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,1143	17,3245	21-07-21	3.921.277,69	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3135	11,5664	21-07-21	11.303.751,77	440
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,6044	1.453,5770	21-07-21	4.680.541,33	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,5106	158,0714	21-07-21	185.702.026,20	3.507
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1456	22,1446	21-07-21	5.790.496,60	234
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1052	10,1045	21-07-21	151.644,65	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,2664	99,0165	21-07-21	2.875.384,81	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0105	1,0217	20-07-21	1.309.125,49	695

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	,9761	,9830	20-07-21	566.392,83	281
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9972	1,0133	20-07-21	478.448,28	221
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,0627	124,5707	21-07-21	9.261.922,43	486
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,2873	102,5726	20-07-21	2.626.568,19	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,3696	100,6445	20-07-21	52.615,83	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,0653	101,3447	20-07-21	5.037.501,55	98
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,0058	11,1267	21-07-21	4.298.900,10	287
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,5317	12,6699	21-07-21	1.206.100,17	6
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,0265	10,1368	21-07-21	36.321,88	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3382	10,3391	20-07-21	114.278,88	8
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3306	10,3313	20-07-21	6.130.055,34	232
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2863	7,2852	21-07-21	16.409.291,79	615
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4159	10,4084	21-07-21	39.239,44	4
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1054	10,1030	21-07-21	512.948,10	19
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3002	10,3009	20-07-21	12.239.585,84	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0987	13,1837	21-07-21	17.276.683,53	796
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4281	11,5027	21-07-21	11.770,60	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4422	11,5167	21-07-21	162.526,54	4
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7826	22,7936	21-07-21	30.796.201,61	1.380
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7334	10,7389	21-07-21	10.655,11	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3075	10,3127	21-07-21	36.068,01	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9206	11,9833	21-07-21	1.406.009,39	115
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9301	12,9682	20-07-21	7.682.243,44	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3667	11,4258	21-07-21	8.544.435,59	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5440	12,5662	20-07-21	57.584.304,21	675
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0903	14,2061	20-07-21	20.910.504,34	472
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8868	11,8882	21-07-21	18.555.187,72	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.	13,2115	13,2059	20-07-21	29.689.338,97	546
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2311	14,2983	21-07-21	14.636.851,62	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7960	16,8504	20-07-21	25.551.408,74	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0508	12,1123	20-07-21	6.336.756,74	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4062	6,4324	21-07-21	61.473.419,62	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5738	8,6477	21-07-21	9.904.721,61	102
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2578	10,4034	21-07-21	2.264.329,03	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	112,8567	115,9031	21-07-21	36.786.997,37	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,7720	92,1643	21-07-21	12.612.854,15	145
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	92,5174	93,8396	21-07-21	50.843.481,94	1.613
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	126,4037	130,4277	21-07-21	863.800.303,20	9.552
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	110,6147	112,4484	20-07-21	25.294.791,09	429
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	115,1497	115,0083	21-07-21	1.605.863,66	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.	115,4308	115,2884	21-07-21	3.840.041,02	388
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,6644	104,1266	20-07-21	4.357.605,91	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.	841,0733	841,0864	21-07-21	228.040.125,34	5.412
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1925	849,2116	21-07-21	146.090.261,73	7.160
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,1783	101,5960	20-07-21	24.031.370,62	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.210,6165	1.237,7627	21-07-21	95.663.298,10	3.157
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7333	71,7672	20-07-21	35.200.695,36	954
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,1961	122,5442	20-07-21	13.470.507,80	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0204	100,0237	21-07-21	1.715.395,01	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1711	102,1744	21-07-21	4.353.926,80	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4560	85,4494	21-07-21	1.641.071,71	127
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1962	87,1903	21-07-21	1.605.944,93	661
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,5381	697,5335	21-07-21	52.314.730,35	2.620
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,4874	864,4846	21-07-21	67.619.939,49	2.132
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,8658	748,8664	21-07-21	128.749.573,99	915
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1307	86,1314	21-07-21	308.022.295,26	1.327

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 CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,1281	1.726,1056	21-07-21	26.593.428,21	1.002
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,6789	102,8889	20-07-21	193.199.446,07	2.083
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6413	99,7392	20-07-21	44.579.839,79	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,4916	120,5058	20-07-21	17.585.938,28	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,9685	113,6667	20-07-21	51.387.825,01	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,2020	107,6449	20-07-21	180.656.997,34	1.989
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,4175	950,5267	20-07-21	7.599.623,67	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.763,5465	1.793,8681	21-07-21	142.605.863,99	4.216
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.821,2716	1.852,6264	21-07-21	129.243.297,94	7.024
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,6841	108,5184	21-07-21	7.654.702,17	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.665,9770	3.689,8557	21-07-21	114.207.416,36	3.619
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.102,6472	3.122,9029	21-07-21	36.266,21	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.100,9627	2.131,8678	21-07-21	94.471,57	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0057	99,0092	21-07-21	20.229.373,69	48
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1077	100,1116	21-07-21	6.441.823,31	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	20-07-21	2.525.676,36	121
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,9477	100,2704	21-07-21	1.053.454,85	4
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,0430	100,3653	21-07-21	467.716,56	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8472	129,8657	20-07-21	37.646.520,91	943
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2476	105,2683	20-07-21	15.120.690,60	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,4656	108,5185	20-07-21	18.400.536,09	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3831	124,4389	20-07-21	29.473.691,74	781
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2328	104,2295	20-07-21	19.906.499,46	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9759	124,9617	20-07-21	58.017.645,43	1.364
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.749,5789	1.751,3132	20-07-21	21.970.555,30	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	20-07-21	10.805.108,28	297
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.	1.393,3676	1.396,4803	20-07-21	32.054.960,10	834
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,2939	89,4143	20-07-21	13.469.082,00	405
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,4360	833,7735	20-07-21	26.936.902,88	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,1579	100,1544	20-07-21	1.502.697,13	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.	99,4844	99,4805	20-07-21	35.473.288,04	981
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.	29,9461	29,9587	21-07-21	44.519.504,12	6.236
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1287	29,1404	21-07-21	32.383.056,69	1.117
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,9951	674,9815	20-07-21	14.298.194,89	504
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6436	97,6163	20-07-21	12.100.117,25	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,1801	108,2155	20-07-21	13.091.530,09	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9372	104,9562	20-07-21	15.943.671,07	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2576	121,2744	20-07-21	25.735.254,44	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3720	105,4419	20-07-21	16.086.108,70	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3084	91,3568	20-07-21	29.575.972,52	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1976	105,2158	20-07-21	8.665.639,84	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.758,1738	1.771,9375	21-07-21	79.490.456,38	7.162
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.757,3159	1.771,0487	21-07-21	212.599.094,60	4.639
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,6592	63,7529	20-07-21	16.869.752,77	481
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,8915	105,2066	21-07-21	2.595.321,18	225
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,0235	116,3736	21-07-21	656.063,18	173
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,7817	83,8184	20-07-21	19.190.036,06	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,7719	77,8370	20-07-21	32.178.269,64	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,3543	108,4850	20-07-21	8.207.640,03	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8483	69,9785	20-07-21	39.321.943,02	1.023
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	816,3202	817,6437	20-07-21	19.320.224,89	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,8611	81,0753	20-07-21	13.550.364,50	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	814,9290	829,0888	21-07-21	7.001.867,41	3.313
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,1512	148,4602	21-07-21	5.106.799,65	291
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,8134	140,0502	21-07-21	772.618,52	170
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	833,5458	840,3283	21-07-21	10.428.570,06	672

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.	878,4745	885,6347	21-07-21	13.329.844,85	1.032
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,6990	116,8271	20-07-21	25.953.258,26	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6089	80,7659	20-07-21	11.978.464,73	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,2659	135,6701	20-07-21	7.172.334,14	3.366
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,1748	130,5236	20-07-21	45.616.219,55	2.640
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.	1.710,9952	1.718,7163	20-07-21	14.502.115,86	503
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,4211	101,7103	21-07-21	5.887.532,23	207
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,5532	101,8434	21-07-21	1.436.016,96	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.255,4481	1.268,0951	21-07-21	273.710,66	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,1245	104,5617	21-07-21	271.956,87	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.	473,4377	481,0395	21-07-21	1.130.796,89	375
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,8146	124,9483	20-07-21	4.788.917,17	540
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0723	101,2952	20-07-21	4.345.576,00	161
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,1185	104,3482	20-07-21	150.929.405,77	6.075
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3020	100,4001	20-07-21	14.024.399,50	810
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,9890	113,7428	20-07-21	63.170.389,89	2.769
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,2065	108,6889	20-07-21	52.565.267,83	3.146
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.	134,9619	136,3310	21-07-21	95.179.994,16	113
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,5916	131,9137	21-07-21	48.482.146,40	389
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,7430	132,0661	21-07-21	45.507,90	2
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2870	103,5421	21-07-21	12.291.778,54	96
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,2945	105,5556	21-07-21	686.459.249,86	754
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,5730	104,8313	21-07-21	510.448.349,86	4.409
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,4054	104,6628	21-07-21	1.210.761,32	34
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4210	101,5404	21-07-21	434.442.908,20	383
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9995	101,1174	21-07-21	140.069.091,61	1.045
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9393	101,0568	21-07-21	121.079,49	6
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,8663	123,7605	21-07-21	213.622.358,83	238
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,3102	118,1619	21-07-21	114.352.558,26	1.050
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,9817	117,8307	21-07-21	170.247,65	10
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,0752	114,6467	21-07-21	634.583.864,05	758
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,0466	111,6011	21-07-21	476.625.961,72	4.214
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,3323	108,8732	21-07-21	7.549.480,52	77
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,8036	111,3566	21-07-21	545.947,88	29
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.137,8482	1.139,7391	21-07-21	29.298.233,89	1.387
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.152,7965	1.154,7250	21-07-21	1.308.889,39	376
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.	1.150,7448	1.150,4081	20-07-21	14.829.580,19	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,9779	1.179,9625	20-07-21	13.522.940,91	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.	89,3798	91,1022	21-07-21	20.062.185,37	5.950
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8673	71,8664	20-07-21	14.639.370,48	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,3628	104,3505	21-07-21	6.765.330,02	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,2310	1.495,0479	20-07-21	16.319.976,67	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,4040	687,3938	20-07-21	22.192.432,79	674
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	668,8326	682,5404	21-07-21	12.713,94	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	938,3948	950,3731	21-07-21	33.434,44	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,5835	154,8274	21-07-21	29.532.965,68	1.412
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,5474	153,7863	21-07-21	23.682.635,27	6.294
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.269,9081	1.298,4123	21-07-21	1.521.641,12	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,2934	131,3997	20-07-21	28.933.304,45	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,7616	104,9766	20-07-21	504.925.852,96	1.155
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2294	100,3282	20-07-21	163.741.936,01	369
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,9365	115,6475	20-07-21	137.731.083,56	288
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,9038	110,3585	20-07-21	470.671.410,62	1.064
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,1583	863,1424	20-07-21	13.235.611,70	385
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,0542	861,5804	20-07-21	10.420.065,23	410
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	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*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,0596	106,0819	20-07-21	24.594.906,82	552
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,6062	1.030,5849	20-07-21	55.609.368,22	1.288
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6958	120,6779	20-07-21	30.395.008,61	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,7573	81,0561	20-07-21	15.414.436,92	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,8895	104,5147	21-07-21	87.042.996,46	939
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	804,7072	818,6782	21-07-21	43.270.818,61	1.178
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.	916,9775	917,6324	20-07-21	10.244.550,26	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.186,0412	1.197,9628	21-07-21	61.664.356,68	2.071
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,9822	100,4002	21-07-21	122.508.669,25	3.043
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	440,8207	447,8890	21-07-21	30.671.566,03	1.224
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2635	75,2412	20-07-21	13.720.523,90	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,5089	1.020,4879	21-07-21	157.925.023,36	2.981
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,3879	1.028,3723	21-07-21	162.674.089,66	6.605
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,6906	1.326,0244	21-07-21	39.354.068,17	1.225
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,3848	1.355,7483	21-07-21	159.949.368,14	6.904
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.	80,4838	82,0327	21-07-21	42.799.654,02	1.358
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,8304	123,8773	20-07-21	24.466.408,53	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.	2.040,3293	2.070,2972	21-07-21	32.652.514,79	1.679
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	621,1313	633,8486	21-07-21	7.968.159,59	483
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	927,0747	938,8905	21-07-21	31.870.138,81	1.457
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.	14,4212	14,1687	21-07-21	25.575.844,75	395
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.	1.264,4693	1.295,1855	21-07-21	8.892.631,30	212
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.044,2940	1.044,4871	20-07-21	109.980.552,56	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,9570	110,8717	20-07-21	56.357.812,79	778
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,6080	104,7394	20-07-21	80.663.453,22	1.412
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,1963	120,6773	20-07-21	16.383.871,46	368
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.158,6694	1.168,5382	20-07-21	19.974.457,58	370
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4832	17,5138	20-07-21	74.228.414,38	1.573
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0886	7,0917	20-07-21	26.163.294,17	593
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0109	7,0463	20-07-21	18.275.857,60	516
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	245,0639	248,3016	21-07-21	14.183.840,07	321
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9864	9,9856	19-07-21	1.975.501,43	200
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8515	9,8507	20-07-21	343.553.458,19	18.719
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5820	7,5816	20-07-21	294.272.293,12	692
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0141	20,2329	20-07-21	99.301.426,42	8.781
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7399	32,1903	19-07-21	82.347.844,70	5.677
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,4920	23,8165	20-07-21	38.530.167,16	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,0621	23,3825	20-07-21	417.019.840,15	23.050
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,5297	16,2728	19-07-21	54.681.656,58	4.714
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4499	9,5116	20-07-21	92.076.720,02	6.390
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	96,8529	97,4081	20-07-21	7.845.487,61	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	92,6157	93,1420	20-07-21	272.449.163,92	17.238
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,9639	232,7265	20-07-21	33.704.185,49	3.932
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0068	21,1495	20-07-21	98.192.553,69	4.224
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0598	11,1376	20-07-21	104.020.343,60	3.253
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2384	7,1715	20-07-21	20.159.037,45	1.337
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,1068	26,4984	20-07-21	67.664.456,98	2.694
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1133	7,0588	20-07-21	16.953.751,28	2.161
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	15,5048	15,5903	20-07-21	218.658.146,30	8.210
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.330,4536	1.342,0082	20-07-21	20.532.017,96	496
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,2854	32,6947	20-07-21	1.055.211.875,20	59.608
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,4176	30,9524	20-07-21	236.047.710,54	7.486
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6877	22,0488	20-07-21	147.787.354,15	7.203
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,5396	33,1589	20-07-21	22.676.667,85	1.373
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3902	12,3897	20-07-21	13.993.336,96	649
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9594	12,9616	20-07-21	46.036.735,42	1.471
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5610	10,5597	20-07-21	11.651.132,91	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5702	10,5648	20-07-21	166.395.846,49	4.830
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8660	13,8729	20-07-21	56.266.873,10	2.127
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3403	10,3396	20-07-21	14.308.158,89	403
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9651	9,9644	20-07-21	189.608.071,77	8.127
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,7249	71,7969	20-07-21	58.818.865,32	1.924

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.935,5934	1.936,8319	20-07-21	92.136.371,41	2.502
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.971,3255	1.972,6126	20-07-21	513.415.327,98	17.348
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,3737	176,3769	20-07-21	19.733.281,08	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6217	12,6258	20-07-21	53.250.190,26	1.415
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3120	19,3299	20-07-21	25.201.631,85	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9803	9,9720	19-07-21	717.669.361,63	17.425
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8256	9,8169	19-07-21	483.166.426,66	14.135
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9781	15,9574	19-07-21	350.885.131,38	11.996
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7422	14,7347	19-07-21	80.134.128,68	3.356
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2315	15,1910	19-07-21	13.444.505,89	547
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7842	10,7867	20-07-21	40.477.211,06	1.056
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0564	9,9580	19-07-21	16.085.361,93	801
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0414	10,0046	19-07-21	32.367.958,48	1.139
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0898	10,1170	20-07-21	491.871.619,90	21.520
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3694	10,3696	20-07-21	156.519.047,04	5.713
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7890	131,8212	20-07-21	468.037.103,59	15.329
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,0674	1.423,0349	20-07-21	86.346.063,85	3.105
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0800	10,9654	19-07-21	34.526.662,68	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7015	9,7010	20-07-21	121.377.317,76	6.364
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6675	9,6670	20-07-21	105.392.390,87	5.330
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6796	9,6791	20-07-21	135.110.840,58	6.591
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1326	11,1326	20-07-21	89.421.183,32	4.594
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6067	11,6061	20-07-21	130.384.920,46	5.971
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	941,4082	936,3413	19-07-21	21.201.009,72	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	927,1776	922,3747	19-07-21	1.738.250.052,58	59.524
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6180	10,5607	19-07-21	455.236.192,57	18.241
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5182	8,3901	19-07-21	77.719.847,20	4.867
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0593	10,8569	19-07-21	143.954.575,92	6.440
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8760	9,8744	20-07-21	379.932.086,15	9.339
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8594	10,8958	20-07-21	493.003.120,49	14.671
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5380	10,5569	20-07-21	944.305.748,84	23.339
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7452	9,7025	19-07-21	320.946.290,41	22.806
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2935	10,2216	19-07-21	146.203.053,99	10.494
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7197	10,6368	19-07-21	25.659.704,34	3.091
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0254	11,0302	20-07-21	180.594.764,64	5.526
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6756	10,6553	20-07-21	174.753.102,46	5.599
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0936	11,0982	20-07-21	130.474.302,11	4.241
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5659	10,5785	20-07-21	65.066.966,06	2.370
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3068	11,3218	20-07-21	268.615.854,41	9.402
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1755	10,1762	20-07-21	129.607.321,56	4.599
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1850	10,1859	20-07-21	80.372.023,29	2.767
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8953	2,8830	19-07-21	66.830.431,09	4.605
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2408	9,2728	20-07-21	98.611.238,16	3.466
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0980	6,0981	20-07-21	6.885.883,46	326
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0914	6,0926	20-07-21	7.003.460,17	354
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1365	6,1386	20-07-21	18.544.184,91	768
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6305	6,6349	20-07-21	24.719.870,97	903
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7736	6,7856	20-07-21	45.306.063,60	1.605
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2243	6,2244	20-07-21	26.186.498,16	1.031
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5925	7,5951	20-07-21	58.997.551,17	2.023
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9817	9,9808	19-07-21	1.375.356.730,76	50.737
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3898	10,3456	19-07-21	1.452.947.418,20	50.738
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8501	13,5988	19-07-21	1.336.556.603,80	50.739
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7565	16,5796	19-07-21	9.525.877,72	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,6160	808,5356	19-07-21	13.599.596,37	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8989	10,8513	19-07-21	8.899.055.971,95	256.840
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6909	13,4729	19-07-21	1.067.230.982,76	41.063
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0654	12,9373	19-07-21	8.580.874.498,06	254.307
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8313	7,7006	19-07-21	36.918.012,47	3.109
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5115	11,4148	19-07-21	17.659.715,66	1.292
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,4850	568,6972	19-07-21	12.216.354,04	714
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	144,5998	145,8694	21-07-21	8.256.123,14	214
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,8254	111,9939	21-07-21	41.432.111,03	2.177
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	238,3777	241,8304	21-07-21	1.802.294.099,62	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,6653	60,8377	21-07-21	154.485.634,23	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5965	15,5984	21-07-21	57.167.691,45	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0105	15,0158	21-07-21	15.099.621,36	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9984	14,9986	21-07-21	137.803.467,39	686

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*
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5547	16,5618	21-07-21	32.773.035,63	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	281,0805	283,3033	21-07-21	137.919.006,97	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,5039	54,2804	21-07-21	1.568.243.467,70	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,6557	17,7134	21-07-21	27.712.957,81	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6245	12,7665	21-07-21	39.142.038,10	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,4276	34,8070	21-07-21	57.204.759,72	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1017	11,1239	21-07-21	136.358.928,79	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1010	13,1021	21-07-21	217.381.328,68	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,4329	220,7111	21-07-21	443.907.084,24	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.	7,9828	7,9857	20-07-21	103.316,00	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1221	8,1252	20-07-21	36.573.539,00	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1348	8,1379	20-07-21	3.392.342,20	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.	14,2102	14,2828	20-07-21	37.752.133,42	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1011	12,1446	20-07-21	57.196,25	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1973	12,2631	20-07-21	8.696.789,61	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3105	12,3770	20-07-21	41.973.918,71	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2340	12,3002	20-07-21	2.424.408,57	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9471	5,9631	20-07-21	2.646.601,10	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0357	6,0521	20-07-21	11.998.236,07	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.	893,2393	893,5083	20-07-21	15.334.901,10	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8809	5,8923	20-07-21	10.292.928,85	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.	1.202,6325	1.210,9545	21-07-21	4.471.424,55	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.259,8368	1.268,5648	21-07-21	2.509.548,67	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8497	11,9866	21-07-21	794.687,69	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8391	11,9760	21-07-21	13.748.678,13	181
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3183	10,3180	21-07-21	21.486.309,39	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	11,9146	12,0008	21-07-21	13.241.127,58	243
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6546	11,6559	21-07-21	12.433.018,84	381
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0449	11,0462	21-07-21	2.590.439,47	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.	101,9932	102,1166	20-07-21	13.765.744,01	94
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6286	6,6670	20-07-21	96.652.100,95	1.434
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1230	9,1758	20-07-21	378.180.682,61	1.977
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3590	10,4190	20-07-21	199.301.286,69	153
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,7050	143,8548	20-07-21	18.885.999,26	127
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3579	8,3628	20-07-21	108.420.475,92	8.045
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0254	6,0261	20-07-21	502.703.953,69	2.119
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3208	30,3241	20-07-21	217.526.715,34	11.324
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0121	6,0128	20-07-21	53.731.864,20	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5172	30,5206	20-07-21	138.050.439,71	1.857
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8002	30,8037	20-07-21	60.474.593,24	195
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6793	109,6807	20-07-21	12.140.295,73	162
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,3113	1.360,5054	20-07-21	134.495.382,24	880
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5347	15,6382	20-07-21	52.057.611,81	141
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	97,0609	97,5898	20-07-21	357.224,69	13
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	830,0810	834,5764	20-07-21	36.831.461,20	2.832
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6157	10,7847	20-07-21	83.557.637,27	3.803
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	169,7287	172,4370	20-07-21	1.449.046,60	42
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	154,9405	157,4169	20-07-21	16.058.752,50	4
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	114,1023	114,5444	20-07-21	750.737,59	28
CAIXABANK BANKIA DIVIDENDO	ES0138840030	CECABANK, S.A.	20,0444	20,1214	20-07-21	63.422.401,98	5.220

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*
EUROPA/UNIVER							
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	150,4623	151,6777	20-07-21	19.849.882,45	344
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	147,0678	148,2585	20-07-21	36.889.222,73	17
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	140,0344	141,1607	20-07-21	89.969.955,70	5.947
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5088	100,5234	20-07-21	83.549.955,31	503
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,4495	8,5626	20-07-21	1.594.305,39	15
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	12,9945	13,1679	20-07-21	37.280.897,40	1.884
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,5026	7,6029	20-07-21	760,29	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,8809	6,9018	20-07-21	12.441.686,96	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0085	7,0295	20-07-21	55.815.199,49	7.381
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,7513	7,7748	20-07-21	1.291,72	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7650	10,7974	20-07-21	26.915.516,71	351
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,2444	11,2784	20-07-21	6.193.483,02	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4885	5,5496	20-07-21	891.700,55	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0429	5,0989	20-07-21	37.563.954,20	2.924
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4574	5,5180	20-07-21	12.735.070,01	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,5659	23,7214	20-07-21	47.863.405,95	4.496
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,3982	10,4880	20-07-21	5.532.339,08	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,4722	40,8202	20-07-21	39.128.168,29	4.322
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0501	7,1111	20-07-21	5.910.266,22	248
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9596	10,0455	20-07-21	31.364.227,82	409
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,2402	10,3082	20-07-21	1.796.389,60	950
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,5327	14,6288	20-07-21	24.370.085,77	338
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,8878	18,0064	20-07-21	2.575.274,75	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3118	6,3406	20-07-21	30.797.864,66	3.355
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8417	6,8731	20-07-21	20.858.401,12	291
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1743	7,2073	20-07-21	3.218.265,17	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8667	5,8938	20-07-21	471.886,19	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3020	22,9405	19-07-21	28.282.882,27	308
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,9949	24,6085	19-07-21	3.407.956,48	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4945	101,5185	20-07-21	2.354.455,52	30
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0197	99,0423	20-07-21	150.403.786,89	3.514
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0097	100,0332	20-07-21	89.286.800,64	787
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2890	1,2893	20-07-21	101.846.718,67	12.682
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	103,9606	103,9686	20-07-21	1.208.441,34	10
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6512	11,6519	20-07-21	23.871.532,42	1.058
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9830	5,9789	20-07-21	146.873.272,35	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9958	5,9938	20-07-21	11.670.233,76	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9867	5,9845	20-07-21	36.709.639,06	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9911	5,9890	20-07-21	71.125.633,54	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4982	12,6418	20-07-21	5.963.795,97	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,1226	30,4678	20-07-21	750.221.812,08	31.761
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4712	7,4127	19-07-21	472.531.793,65	5.304
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8355	6,7675	19-07-21	9.031,05	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4995	6,4343	19-07-21	255.850.165,85	13.591
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5566	6,4909	19-07-21	224.438.115,24	2.733
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2287	8,1290	19-07-21	575.588.782,32	33.112
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4080	8,3064	19-07-21	424.979.219,82	5.040
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4993	8,3808	19-07-21	63.011.756,42	4.418

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 DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6839	8,5631	19-07-21	40.271.650,22	470
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7236	8,5920	19-07-21	16.690.482,07	1.463
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9139	8,7798	19-07-21	9.785.311,92	116
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3118	7,2542	19-07-21	646.404.358,59	31.764
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5206	101,6336	20-07-21	240.088.517,13	12.918
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	97,4100	98,0779	20-07-21	147.402,64	8
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	16,6197	16,7331	20-07-21	37.351.645,36	2.657
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,1959	113,3361	20-07-21	415.104,20	14
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,2009	104,3313	20-07-21	45.488.483,46	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0353	8,0452	20-07-21	6.474.667,05	575
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9913	9,9910	20-07-21	2.961.834,97	204
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1639	10,1636	20-07-21	320.734,98	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1137	7,1106	20-07-21	21.077.454,31	815
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1303	100,0964	20-07-21	278.552.673,48	107.597
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3188	102,2849	20-07-21	142.530.974,20	9
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5986	10,5949	20-07-21	343.481.052,86	14.173
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5258	8,5257	20-07-21	21.133.348,69	965
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5781	6,5664	19-07-21	19.202.628,62	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2242	6,2128	19-07-21	18.775.882,79	84
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3684	6,3569	19-07-21	1.009.398,72	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1433	6,1320	19-07-21	23.942.568,65	348
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	116,9871	117,7335	20-07-21	651.322,98	19
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	117,7188	118,4729	20-07-21	13.808.609,58	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9309	8,9876	20-07-21	55.741.311,89	3.865
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5840	15,5412	19-07-21	622.920.972,39	46.135
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5920	16,5469	19-07-21	80.853.550,35	317
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9690	8,9650	20-07-21	10.675.900,41	1.027
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1873	6,1846	20-07-21	26.551.484,13	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.	173,2458	173,1979	20-07-21	34.358.367,75	1.974
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	112,5536	113,1321	20-07-21	13.213.712,94	6
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	120,9093	121,4568	20-07-21	1.405.143,46	31
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.151,8504	2.161,5642	20-07-21	114.020.763,66	5.918
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,2312	109,4592	20-07-21	59.095.207,80	2.778
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,6452	125,6383	20-07-21	255.835.626,36	10.367
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7296	104,7184	20-07-21	226.715.687,99	22.796
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0064	108,0308	20-07-21	53.931.352,63	5.768
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6872	108,7557	20-07-21	80.735.840,11	6.972
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3863	105,3996	20-07-21	181.115.065,71	2.956
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0902	107,0668	20-07-21	116.522.655,29	3.549
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,1420	106,1660	20-07-21	154.823.112,81	4.679
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,3125	104,3120	20-07-21	107.219.526,24	1.188
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6361	10,6389	20-07-21	33.815.235,74	1.289
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0305	9,9868	19-07-21	33.364.583,27	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5948	6,5656	19-07-21	22.860.061,20	1.094
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9194	11,7932	19-07-21	19.849.359,14	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0763	7,9902	19-07-21	20.992.491,94	859
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0947	11,9670	19-07-21	157.431,38	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3493	10,1835	19-07-21	362.660,12	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1194	11,9249	19-07-21	78.526.908,17	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7269	7,6023	19-07-21	33.528.666,18	1.032
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7273	10,7292	20-07-21	11.045.861,78	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2820	6,2819	20-07-21	128.987.465,20	7.015
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0705	6,0803	20-07-21	17.458.166,67	394
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2727	7,2843	20-07-21	402.908.926,10	2.464
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2803	7,2920	20-07-21	87.762.754,16	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1877	7,1445	20-07-21	1.217.419.789,47	268.695
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0304	6,0346	20-07-21	2.796.523.182,38	268.234

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.	8,3658	8,5030	20-07-21	3.965.479.081,82	268.383
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2179	6,2157	20-07-21	1.837.704.446,43	268.423
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8359	5,8355	20-07-21	5.072.415.269,96	268.212
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1794	6,1840	20-07-21	3.038.493.496,01	268.229
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1299	6,1773	20-07-21	219.449.043,36	176.043
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1858	6,2168	20-07-21	2.719.489.641,76	268.396
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8715	5,8721	20-07-21	2.366.486.923,30	268.157
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1289	7,1467	20-07-21	1.328.529.392,55	268.584
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,2533	106,5157	20-07-21	6.651.195,21	96
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2602	12,2902	20-07-21	499.138.579,86	23.542
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	106,0308	106,2555	20-07-21	993.628,56	17
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,3278	11,3516	20-07-21	74.025.119,94	3.087
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8269	7,8268	20-07-21	778.300.945,49	3.609
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6851	7,6850	20-07-21	1.744.220.683,38	78.201
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9299	7,9298	20-07-21	301.161.302,95	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7552	7,7551	20-07-21	637.150.640,26	5.009
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8166	7,8165	20-07-21	257.116.768,48	649
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,8733	7,9410	20-07-21	141.442.575,57	1.280
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,1471	23,3454	20-07-21	237.119.086,29	17.927
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,7991	8,8745	20-07-21	151.475.907,19	1.900
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,0140	9,0914	20-07-21	19.305.695,99	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.	16,7857	16,5446	19-07-21	188.344.638,28	14.087
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3091	7,3018	20-07-21	452.577,79	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9695	5,9653	20-07-21	62.101.678,48	1.138
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4931	9,5075	20-07-21	39.849.316,69	1.421
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2437	6,2410	20-07-21	3.369.236,28	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3682	5,3650	20-07-21	3.579.699,13	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6055	5,6022	20-07-21	28.686.114,20	41
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3322	5,3290	20-07-21	3.328.444,95	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2628	6,2725	20-07-21	16.659.421,22	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4186	104,4630	20-07-21	120.829.185,68	5.154
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6768	8,6819	20-07-21	21.871.531,83	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6105	6,6144	20-07-21	56.293.627,47	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4146	,4151	20-07-21	29.314.979,26	1.986
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9334	5,9402	20-07-21	21.730.703,75	142
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3907	6,3946	20-07-21	1.941.050,69	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3928	6,3967	20-07-21	32.797.190,77	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3855	6,3895	20-07-21	1.074.114,35	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0463	100,0351	20-07-21	184.165.053,52	7.583
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8734	109,8601	20-07-21	691.759.309,03	18.221
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3200	6,3218	20-07-21	319.152.599,10	2.091
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2673	7,2693	20-07-21	7.780.368,64	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4363	6,4381	20-07-21	9.345.805,77	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.	6,3225	6,3241	20-07-21	38.966.304,63	113
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0740	7,0668	20-07-21	17.522.453,94	176
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1122	7,1052	20-07-21	3.957.853,99	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6551	6,6550	20-07-21	3.470.182,38	327
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5923	6,5922	20-07-21	13.541.715,25	1.090
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6759	6,6758	20-07-21	8.015.651,18	19
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7399	6,7397	20-07-21	345.273,72	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5761	6,5759	20-07-21	656.929,53	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5152	6,5150	20-07-21	2.985.249,64	50
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6341	6,6340	20-07-21	9.032.191,08	164
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6974	6,6972	20-07-21	1.200.027,90	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2416	6,2425	20-07-21	713.752.178,41	22.939
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0865	6,0866	20-07-21	546.296.590,68	21.988
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5078	9,5102	20-07-21	259.330.010,00	4.992
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2706	14,1634	19-07-21	799.799.315,87	49.460
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7015	14,5914	19-07-21	918.401.481,01	10.710
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9447	5,9442	20-07-21	74.303,35	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	5,9436	20-07-21	74.295,55	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8180	5,8179	20-07-21	8.328.015,48	83.213
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8939	6,9127	20-07-21	181.314.809,50	111.060
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1169	7,1303	20-07-21	189.519.003,53	104.565
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5082	6,5190	20-07-21	229.302.768,42	111.156
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2311	6,2370	20-07-21	563.718.841,64	111.115
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9036	6,9278	20-07-21	228.619.050,69	111.086
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8036	5,8049	20-07-21	304.254.037,54	35.647
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5508	6,5597	20-07-21	1.029.215.587,16	104.736
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0754	7,1081	20-07-21	411.242.610,68	111.170
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5378	7,5334	20-07-21	77.438.668,60	111.150
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,3936	9,5276	20-07-21	825.293.509,19	111.185
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2445	6,2385	19-07-21	101.908.156,63	4.647
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4867	6,4866	20-07-21	49.165.859,70	1.919
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2336	6,2335	20-07-21	32.883.225,01	1.476
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8368	6,8367	20-07-21	23.731.950,10	1.024
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9882	5,9880	20-07-21	14.977.314,88	587
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6358	6,6527	20-07-21	66.784.664,48	2.667
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5487	6,5485	20-07-21	8.150.602,75	359
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1536	6,1729	20-07-21	75.735.669,07	2.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2957	6,3134	20-07-21	116.726.406,07	4.436
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2515	7,2513	20-07-21	7.292.602,84	239
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3406	6,3512	20-07-21	351.803.168,43	14.480
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4375	6,4512	20-07-21	29.062.192,51	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5089	6,5303	20-07-21	91.360.740,74	3.277
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8652	6,8886	20-07-21	76.260.479,58	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4678	9,4637	20-07-21	16.133.338,69	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0304	7,0322	20-07-21	137.617.911,59	8.496
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4546	6,4544	20-07-21	6.090.787,78	552
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8135	5,7986	19-07-21	433.178,91	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0779	6,0637	19-07-21	14.788.364,56	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,8184	106,8309	20-07-21	54.262.644,39	2.433
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,3592	107,6089	20-07-21	10.102.822,38	136
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	103,7623	104,0053	20-07-21	194.490,00	24
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,6532	108,9043	20-07-21	29.379.555,11	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,9084	108,1573	20-07-21	108.248.422,72	5.414
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	104,2932	104,3375	20-07-21	83.513.470,67	3.453

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.	103,8052	103,7969	20-07-21	39.727,76	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3093	11,3082	20-07-21	22.864.779,52	1.348
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	110,4935	110,8494	20-07-21	751.006,91	15
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,2274	16,2793	20-07-21	19.913.675,97	1.191
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	114,8568	115,3774	20-07-21	111.238,13	3
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,9493	7,9851	20-07-21	12.892.020,90	998
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6615	103,6858	20-07-21	130.889.960,44	6.289
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3042	104,3294	20-07-21	136.097.962,48	6.221
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8163	103,8388	20-07-21	96.427.263,75	4.367
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9180	108,9507	20-07-21	145.940.983,06	6.918
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,3968	104,4173	20-07-21	90.252,68	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3031	17,3062	20-07-21	31.937.681,95	1.889
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,7882	101,3038	20-07-21	1.657.430,62	50
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	108,3081	108,8649	20-07-21	26.603.278,11	7
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	375,5567	377,4654	20-07-21	90.862.635,19	6.924
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2018	15,9602	19-07-21	10.682.281,62	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5940	12,5946	20-07-21	9.797.631,93	95
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,4265	12,5140	20-07-21	21.247.558,10	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9271	6,9453	20-07-21	6.587.574,72	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2427	9,2667	20-07-21	111.771.915,92	5.003
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9526	6,9707	20-07-21	33.578.998,41	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1962	9,1491	19-07-21	3.936.191,86	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4448	8,4691	20-07-21	27.104.637,11	1.751
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7497	8,7773	20-07-21	7.298.986,93	148
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4179	15,6304	20-07-21	22.193.880,61	1.101
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3418	16,5881	20-07-21	11.303.558,19	666
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,6590	19,8519	20-07-21	32.278.416,51	2.129
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,6931	20,9156	20-07-21	22.577.083,52	1.334
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,0883	128,9124	20-07-21	165.636.352,12	7.453
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	134,3999	135,3475	20-07-21	33.566.342,33	1.164
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,1346	883,2050	20-07-21	22.604.085,31	917
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,2468	890,3251	20-07-21	4.324.393,75	82
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1543	6,1597	20-07-21	7.093.316,75	759
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3225	6,3287	20-07-21	10.401.842,69	524
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,7788	101,0770	20-07-21	13.220.090,58	1.160
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,5936	103,9307	20-07-21	23.224.391,17	1.774
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7974	10,9056	20-07-21	133.887.877,47	4.903
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4061	11,5313	20-07-21	28.252.528,01	1.776
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9572	10,0157	20-07-21	18.013.488,32	1.180
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2327	10,2985	20-07-21	9.198.943,32	523
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,7668	716,1330	20-07-21	92.024.695,03	2.673
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,3494	728,7350	20-07-21	36.966.114,84	2.271
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3922	14,4554	20-07-21	16.439.594,31	1.119
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7619	14,8271	20-07-21	256.335,71	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6239	7,6575	20-07-21	57.135.191,31	2.910
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6974	7,7315	20-07-21	14.142.196,64	661
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8740	12,9043	20-07-21	127.578.155,57	5.804
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2232	13,2575	20-07-21	30.005.759,43	1.779
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1955	13,2768	21-07-21	10.871.206,16	833
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7675	7,7671	21-07-21	19.685.528,70	923
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7892	6,7889	21-07-21	21.025.901,63	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4992	10,4980	21-07-21	25.071.942,64	1.616
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0326	6,0325	21-07-21	11.337.121,77	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1968	6,2075	21-07-21	128.114.748,18	10.772
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4476	9,4432	21-07-21	135.775.358,99	7.339
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2743	7,3146	21-07-21	51.598.486,29	5.414
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6662	7,6686	21-07-21	604.733.822,34	17.091
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2783	6,2804	21-07-21	26.631.056,51	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5819	10,5818	21-07-21	36.480.619,36	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2173	10,2160	21-07-21	37.991.345,32	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4910	8,5524	21-07-21	3.482.060,55	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*
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9102	10,0045	21-07-21	28.599.612,58	2.519
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,2623	15,3771	21-07-21	8.057.265,50	581
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8878	18,2173	21-07-21	11.156.086,85	1.019
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5711	9,7252	21-07-21	53.187.660,30	3.200
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6156	13,7484	21-07-21	3.930.378,39	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2941	6,2931	21-07-21	48.331.448,39	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1426	11,1407	21-07-21	53.205.712,02	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6985	8,7778	21-07-21	165.400.709,53	10.489
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1461	6,1460	21-07-21	3.301.521,18	155
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4185	7,4858	21-07-21	19.358.805,20	1.945
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4200	10,4264	21-07-21	4.817.037,45	562
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4189	6,4155	21-07-21	53.452.033,38	2.440
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2225	11,2228	21-07-21	72.745.586,89	2.772
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8427	11,8426	21-07-21	33.705.032,58	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1103	6,1102	21-07-21	1.992.909,66	83
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1870	10,1828	21-07-21	27.838.344,92	1.231
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3928	6,3920	21-07-21	30.138.140,88	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9877	11,9885	21-07-21	61.281.522,62	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9634	7,9606	21-07-21	37.957.994,15	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4066	9,4047	21-07-21	38.242.652,03	1.657
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4301	13,4209	21-07-21	26.816.123,46	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8883	11,8811	21-07-21	14.607.053,38	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1655	6,1898	21-07-21	362.373.325,74	7.684
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2682	7,2940	21-07-21	361.316.774,40	7.544
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4805	8,5558	21-07-21	37.383.130,02	703
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9279	7,9944	21-07-21	298.481.582,96	5.257
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.939,7953	1.950,4943	21-07-21	202.290.928,08	2.457
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.383,2685	2.417,2978	21-07-21	195.040.938,70	1.574
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	80,0546	81,7764	21-07-21	18.481.535,88	1.068
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	111,6433	114,0444	21-07-21	119.125,55	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	89,3464	91,1604	21-07-21	37.059.104,79	1.845
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	106,6394	108,8037	21-07-21	527.376,74	32
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	76,7275	79,0482	21-07-21	432.038.914,63	7.972
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	119,6744	123,2933	21-07-21	5.439.312,46	268
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6190	97,1934	21-07-21	12.634.768,93	351
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	80,1395	82,4201	21-07-21	651.370.693,88	12.552
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	118,4799	121,8507	21-07-21	4.834.175,23	284
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,8690	141,0032	21-07-21	16.199.407,37	158
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,3332	136,3605	21-07-21	4.172.431,38	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5939	9,6664	21-07-21	8.985.985,59	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5348	9,6067	21-07-21	1.973.825,86	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0702	13,0710	21-07-21	506.509.323,16	724
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0487	13,0495	21-07-21	309.407.337,85	849
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5169	8,5268	20-07-21	6.204.395,03	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4092	14,4511	20-07-21	13.326.812,10	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1650	24,2978	20-07-21	85.192,64	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9891	24,1205	20-07-21	12.184.364,30	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0490	12,0807	20-07-21	11.993.887,95	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,9220	1.212,4295	21-07-21	157.503.123,33	231
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,2754	1.193,7637	21-07-21	238.905.243,73	934
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0998	13,3652	21-07-21	9.326.114,39	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9270	12,1684	21-07-21	1.086.519,76	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0562	8,1356	21-07-21	7.343.542,89	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0319	8,1110	21-07-21	8.359.808,22	89
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8447	9,8936	20-07-21	5.038.309,97	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2884	9,3343	20-07-21	7.408.937,83	88
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9291	11,9335	21-07-21	59.885.146,42	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,6494	983,6141	21-07-21	163.987.779,81	621
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,6499	972,5931	21-07-21	93.831.848,72	463
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.	12,6027	12,6032	21-07-21	89.253.850,47	428

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.	12,6432	12,6437	21-07-21	46.771.974,67	345
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,6103	7,8139	21-07-21	3.970.327,68	99
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,7750	7,9831	21-07-21	372.573,33	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,8639	18,9987	20-07-21	19.899.387,27	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,1682	19,3054	20-07-21	11.740.966,05	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,1080	195,0309	20-07-21	60.518,54	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9905	3,9904	20-07-21	6.383.411,06	65
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,0631	12,1260	20-07-21	9.814.551,86	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4733	19,4731	21-07-21	22.717.679,21	261
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5676	19,5674	21-07-21	25.063.743,94	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,0004	30,0301	21-07-21	15.226.019,51	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,6495	30,6804	21-07-21	7.937.474,12	230
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,0180	20,0667	20-07-21	20.482.613,15	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1710	15,3246	20-07-21	5.087.098,38	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7124	11,7599	20-07-21	57.488.626,62	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3326	11,3533	20-07-21	222.153.578,17	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5993	11,6206	20-07-21	3.590.018,27	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5054	11,5484	20-07-21	135.327.984,71	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.	14,2942	14,3657	20-07-21	80.537.042,22	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8077	14,8820	20-07-21	107.400.364,37	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6690	10,6907	21-07-21	29.691.883,91	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.	146,8176	148,6784	21-07-21	5.068.323,25	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	96,3422	97,5608	21-07-21	422.838,76	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,6966	23,8729	21-07-21	366.032.622,75	163
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0000	10,0000	21-07-21	149,97	2
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5658	141,5047	21-07-21	22.220.631,75	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,4642	11,4783	21-07-21	5.437.611,48	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,3646	10,3773	21-07-21	98,12	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,6864	11,6995	21-07-21	20.013.076,80	305
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,5673	10,5800	21-07-21	6.307.740,89	8
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,3377	10,3838	21-07-21	30.683.755,64	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,1561	14,2192	21-07-21	24.658.975,32	248
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	10,9246	10,9778	21-07-21	3.356.795,79	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6623	246,6308	21-07-21	238.013.701,18	1.084
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4922	103,4770	21-07-21	290.416.057,69	123
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4906	10,6250	21-07-21	7.001.653,68	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2282	16,4857	21-07-21	6.737.578,56	125
AGAVE	ES0106136007	BANKINTER S.A.	10,8822	10,9948	21-07-21	14.504.201,81	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.	10,7568	10,8150	21-07-21	24.206.520,52	194
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2112	20,6017	21-07-21	21.380.411,40	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6360	17,8932	21-07-21	76.241.087,30	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,8430	16,2234	21-07-21	9.584.251,35	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1093	13,1091	21-07-21	12.063.707,95	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3519	13,4522	21-07-21	5.509.751,91	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,0463	10,0967	21-07-21	544.854,88	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,7376	17,0618	21-07-21	5.951.116,71	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1956	11,3038	21-07-21	3.088.376,55	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4145	9,5784	21-07-21	2.396.280,33	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,1560	9,2618	21-07-21	3.777.300,60	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,7101	24,0167	21-07-21	16.585.187,08	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5726	10,6854	21-07-21	19.278.589,51	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6407	11,8201	21-07-21	10.258.808,14	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7202	26,7253	21-07-21	185.766.317,70	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6799	26,6849	21-07-21	77.165.363,11	675
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0665	2,0777	20-07-21	147.490.165,98	454
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0588	2,0699	20-07-21	38.500.338,77	379
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3454	10,3456	21-07-21	29.553.503,14	223
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3314	10,3314	21-07-21	2.041.675,43	45

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3051	21,5472	21-07-21	24.298.644,72	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9477	17,9785	20-07-21	7.290.914,74	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9122	17,9428	20-07-21	607.472,82	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,1523	72,3579	21-07-21	91.416.047,54	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,4137	67,5367	21-07-21	47.203.430,21	860
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,4296	75,6907	21-07-21	140.033.390,81	960
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.	9,5148	9,6877	21-07-21	10.407.898,21	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.	11,5587	11,5672	21-07-21	88.505.442,75	1.642
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6527	11,6618	21-07-21	7.510.874,77	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6613	11,6699	21-07-21	61.110.372,61	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,9882	936,9723	21-07-21	29.044.504,25	689
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,6188	14,7473	21-07-21	15.509.913,50	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2980	19,3758	21-07-21	285.209.058,36	2.701
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,2770	13,3701	21-07-21	7.470.485,99	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.	14,1501	14,2873	21-07-21	259.401.411,14	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.	8,7034	8,7041	21-07-21	43.472.218,55	583
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8144	8,8151	21-07-21	589.384.790,51	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2220	16,2223	21-07-21	310.346.680,71	1.702
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0980	11,0984	21-07-21	18.299.104,13	335
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4679	11,4684	21-07-21	430.259.551,29	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,7712	10,9592	21-07-21	26.169.369,52	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3927	19,4393	21-07-21	300.422.306,06	2.002
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,6193	29,9864	21-07-21	161.223.867,23	1.981
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	27,6961	28,0183	21-07-21	16.934.987,30	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4450	9,5069	20-07-21	23.532.708,20	47
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7782	10,7838	21-07-21	31.784.359,65	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7326	11,8006	21-07-21	26.831.116,19	143
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0451	12,0453	21-07-21	27.473.024,72	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2644	10,3516	21-07-21	5.694.631,71	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,3330	1.498,5942	21-07-21	8.327.852,72	384
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2119	10,1630	21-07-21	2.221.467,08	27
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2816	11,2792	21-07-21	88.937,53	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5897	11,6606	21-07-21	3.622.529,62	637
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1707	157,1633	21-07-21	11.028.357,71	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,7438	85,1221	20-07-21	31.358.623,23	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,8843	108,8934	21-07-21	29.566.867,80	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9272	11,1991	21-07-21	5.283.844,43	1.284
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9281	9,9297	21-07-21	28.306.780,59	6.006
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9915	9,9953	21-07-21	3.025.837,58	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4736	703,6454	21-07-21	33.023.086,44	1.346
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8476	23,0632	21-07-21	9.905.770,70	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,4629	29,6583	21-07-21	15.056.680,29	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	28,2665	28,4535	21-07-21	13.954.653,32	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	30,1621	30,2421	21-07-21	10.300.265,91	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8730	27,9459	21-07-21	12.267.967,88	566
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7866	9,7855	21-07-21	58.713,53	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9322	9,9337	21-07-21	3.698.111,00	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0541	10,0553	21-07-21	7.414.413,02	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,0808	51,0614	21-07-21	39.681.445,98	617
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,3931	56,4812	21-07-21	1.722.688,11	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.	9,7221	9,8660	21-07-21	1.054.210,53	78
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5616	10,7113	21-07-21	2.564.167,15	104
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	352,0983	355,9956	21-07-21	2.253.380,13	258
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	352,8268	356,7371	21-07-21	3.235.587,78	43
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,5392	314,2225	21-07-21	25.293.999,83	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,7602	311,7077	21-07-21	36.164.381,15	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,4127	327,3498	21-07-21	55.677.663,08	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,2826	331,1153	21-07-21	76.709.189,58	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,4668	313,7642	21-07-21	33.728.358,49	1.008
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,5006	323,2940	21-07-21	73.147.748,42	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,1399	327,0282	21-07-21	52.430.883,47	1.278
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.239,0968	7.238,2810	21-07-21	1.280.314,47	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.171,4198	7.170,5330	21-07-21	43.685.929,21	372
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,2418	322,8411	21-07-21	30.369.710,40	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	750,5870	752,1001	21-07-21	44.704.391,08	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,0699	1.106,8962	21-07-21	17.143.328,78	733
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9307	1.127,7783	21-07-21	16.348.345,51	2.557
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,6501	524,6381	21-07-21	9.161.616,56	476
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,5280	534,5274	21-07-21	14.923.980,34	2.609
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,0341	638,0264	21-07-21	5.313.466,26	33
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,7075	635,6914	21-07-21	28.435.013,92	3.138
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	970,4334	970,3857	20-07-21	6.781.060,56	3.703
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	930,5841	930,4924	20-07-21	18.179.007,55	1.976
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	653,9385	665,9365	21-07-21	18.011.772,17	4.571
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	627,0254	638,4980	21-07-21	26.760.738,38	1.781
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,4994	328,3576	21-07-21	32.909.693,67	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,3076	333,3712	21-07-21	86.019.343,16	2.514
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	548,7333	552,6530	20-07-21	307.745,58	244
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	526,2069	529,9402	20-07-21	5.416.362,69	556
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	327,1647	327,0078	21-07-21	78.754.631,27	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,0259	312,9564	21-07-21	31.890.112,27	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,4229	328,4498	21-07-21	22.790.761,53	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,9699	326,8734	21-07-21	79.517.830,96	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,8436	304,8333	21-07-21	27.463.814,06	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,0076	339,2608	21-07-21	33.530.819,77	1.107
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,0774	317,0295	21-07-21	17.453.337,26	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,7206	316,6705	21-07-21	17.767.579,09	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	767,8462	769,4013	21-07-21	465.959.619,20	17.412
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	711,4601	713,1802	21-07-21	201.566.511,04	8.141
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,3444	825,3952	21-07-21	305.875.740,07	13.308
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.349,3055	1.363,2293	21-07-21	27.110.700,85	1.467
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	757,5607	768,2956	21-07-21	9.158.660,90	754
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	804,9489	805,7176	21-07-21	214.566.023,74	7.841
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	919,9780	921,8104	21-07-21	393.838.943,14	14.237
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,0085	307,4634	21-07-21	16.658.084,89	712
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,3563	1.243,2754	21-07-21	64.747.200,46	5.043
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,0771	1.226,9785	21-07-21	118.536.068,94	5.798
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,1475	1.273,1061	21-07-21	22.727.867,47	1.063
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,4658	1.303,4592	21-07-21	51.671.130,10	4.809
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,1909	935,0540	21-07-21	3.004.994,08	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,5563	909,3933	21-07-21	13.751.446,14	512
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,4835	552,5811	21-07-21	4.440.770,95	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	891,9939	899,7852	21-07-21	10.149.419,80	2.559
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	855,3325	862,7611	21-07-21	54.875.136,78	2.863
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	548,8110	561,2648	21-07-21	10.699.832,86	2.311

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	526,2291	538,1439	21-07-21	27.804.364,73	1.815
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,2873	308,5301	20-07-21	1.192.654,95	91
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	883,6622	889,7456	21-07-21	215.254.433,85	15.174
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	921,5380	927,9278	21-07-21	16.840.929,72	3.468
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6774	11,7649	21-07-21	11.020.126,87	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5172	4,6029	21-07-21	5.783.704,46	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,0977	17,2489	21-07-21	8.952.788,26	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4035	7,5138	21-07-21	2.949.781,36	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,0252	27,6155	21-07-21	27.850.266,37	1.887
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9915	17,1442	21-07-21	26.874.760,90	1.230
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6925	15,7713	21-07-21	15.232.345,48	1.341
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4109	11,4108	21-07-21	9.172.821,81	1.324
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2821	12,4876	21-07-21	5.027.888,24	108
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1685	23,2216	21-07-21	7.170.558,21	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,3430	24,6783	21-07-21	5.456.607,29	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6560	12,6556	21-07-21	6.456.596,89	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3638	9,3825	21-07-21	4.331.242,59	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3948	22,4468	21-07-21	6.512.349,29	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9133	20,0180	21-07-21	42.703.115,36	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3657	15,4477	21-07-21	33.054.916,70	879
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3345	11,3786	21-07-21	3.465.539,18	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,7859	14,8669	21-07-21	12.456.772,91	485
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4357	1,4503	21-07-21	5.426.962,79	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5402	4,5496	20-07-21	447.413.908,44	334
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6444	7,6911	20-07-21	142.217.786,24	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,4646	102,9312	20-07-21	60.446.853,60	56
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.225,0591	2.234,2154	21-07-21	282.209.138,88	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.562,1062	1.579,5706	21-07-21	17.846.165,54	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	12,1251	12,0430	19-07-21	34.446.215,76	275
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7855	10,7563	19-07-21	35.240.708,55	269
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8754	12,7509	19-07-21	15.585.203,23	166
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8195	13,6408	19-07-21	23.282.307,27	360

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*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,3967	101,9361	21-07-21	3.250.790,03	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,1143	100,6213	21-07-21	1.189.704,12	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,9908	99,9900	21-07-21	299.970,00	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,4111	16,5733	21-07-21	259.598,00	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,2076	16,3646	21-07-21	4.245.986,87	54
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0732	15,1937	21-07-21	43.707.995,67	1.458
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1093	28,2115	20-07-21	9.043.486,79	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3219	13,3433	21-07-21	23.515.171,30	206
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,0466	26,5169	21-07-21	62.074.648,75	810
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8296	11,9398	20-07-21	2.113.998,63	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9158	9,9616	20-07-21	11.972.968,34	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0729	7,1074	21-07-21	64.357.657,83	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,7531	23,1035	21-07-21	10.025.331,72	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	96,9556	98,1821	21-07-21	9.340.148,24	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	93,5361	94,7220	21-07-21	591.666,45	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0222	12,3459	21-07-21	64.058.211,53	3.633
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,3988	13,7577	21-07-21	42.304.677,19	411
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,7725	13,1144	21-07-21	1.088.822,17	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1289	10,1421	20-07-21	2.908.923,62	175
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1707	10,1841	20-07-21	4.541.815,14	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0844	9,0842	21-07-21	106.317.986,97	12.743
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0444	11,1642	21-07-21	27.135.802,18	874
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3265	11,4490	21-07-21	4.843.150,12	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.	220,6300	219,3991	20-07-21	15.584.192,24	1.220
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1429	4,2608	21-07-21	23.907.547,36	1.462
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,0897	15,1331	20-07-21	29.694.801,35	1.489
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2300	9,2878	21-07-21	9.517.740,70	580
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,4573	79,3451	21-07-21	15.471.504,31	835
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,1894	81,1009	21-07-21	1.852.918,38	340
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,0716	26,4701	21-07-21	2.005.328,86	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.	111,4068	111,4038	20-07-21	18.245.973,45	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4605	100,4578	20-07-21	779.259,08	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,7348	149,9753	21-07-21	31.647.959,15	750
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,3587	131,4463	21-07-21	9.260.802,78	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,2291	17,3399	21-07-21	55.222.742,72	1.792
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7055	8,7976	21-07-21	3.211.525,14	181
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7142	8,8066	21-07-21	2.356.075,51	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,4861	8,6783	21-07-21	9.456.694,57	742
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5517	9,7665	21-07-21	1.265.459,92	5
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,0373	13,1472	21-07-21	12.172.729,88	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1433	13,2599	21-07-21	12.895.623,06	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8598	10,9821	21-07-21	41.619.706,12	812
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,7756	90,4892	21-07-21	4.863.566,04	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	99,2831	100,9636	21-07-21	6.516.540,15	454
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	107,5704	109,4734	21-07-21	45.977.778,23	1.566
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3912	6,3941	21-07-21	76.345.185,26	2.678
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6307	13,7289	21-07-21	18.870.591,66	1.618
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9199	15,0277	21-07-21	176.292.427,03	10.004
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8906	6,8902	20-07-21	13.747.832,30	815
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.	6,0762	6,0702	20-07-21	18.821.008,41	186
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,7681	9,8809	21-07-21	194.228.448,45	12.365
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3703	17,7389	21-07-21	31.380.259,34	3.008
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9987	19,4024	21-07-21	21.789.450,98	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5064	6,5057	21-07-21	50.724.425,34	1.682
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3653	6,3650	21-07-21	710.011.303,78	24.212
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3648	6,3645	21-07-21	101.595.779,51	454

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 RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3562	6,3558	21-07-21	305.847.436,38	10.103
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0032	6,0035	21-07-21	70.400.327,14	409
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0439	6,0418	21-07-21	29.060.228,72	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0339	6,0318	21-07-21	18.291.766,64	818
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1904	6,1397	19-07-21	881.512,91	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1846	6,1337	19-07-21	2.969.792,18	28
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4609	6,4657	21-07-21	17.043.537,46	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4273	6,4302	21-07-21	21.177.353,74	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6608	6,6626	21-07-21	20.224.995,93	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6494	6,6511	21-07-21	38.540.742,79	1.025
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5640	6,5656	21-07-21	71.023.070,38	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6291	6,6206	21-07-21	122.395.745,08	3.770
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4597	6,4515	21-07-21	57.508.379,60	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3906	6,3838	21-07-21	37.835.478,24	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.	10,7735	10,8553	20-07-21	155.069.558,61	7.506
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0670	11,1512	20-07-21	218.885.338,42	26.811
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0234	9,2171	21-07-21	33.030.902,03	2.510
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,3632	9,5648	21-07-21	69.804.215,34	45
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,7820	21,2262	21-07-21	47.044.876,55	3.317
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3050	8,4213	21-07-21	44.226.993,48	3.053
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5347	8,6544	21-07-21	134.729.932,69	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.	17,9671	18,1165	21-07-21	38.460.717,61	1.727
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7797	21,9613	21-07-21	33.539.568,61	5.106
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,3245	21,7808	21-07-21	1.994,69	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0655	7,0652	20-07-21	108.013.858,81	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.	6,0791	6,0820	21-07-21	20.534.680,14	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1156	6,1185	21-07-21	37.962.612,90	3.411
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0599	7,0600	21-07-21	394.190.857,12	9.264
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1198	7,1199	21-07-21	752.009.126,09	31.243
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,0830	10,1997	21-07-21	230.991.424,18	19.035
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.	7,3405	7,3421	21-07-21	92.219.227,35	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.	6,3891	6,3895	21-07-21	34.833.676,60	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.	7,7253	7,7375	20-07-21	1.609.027.470,22	35.688
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3490	7,3605	20-07-21	1.456.840.189,31	46.381
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7241	7,7247	21-07-21	64.034.762,49	303
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7248	7,7254	21-07-21	523.951.539,02	16.822
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7077	7,7082	21-07-21	109.461.629,72	3.623
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.	7,2141	7,2911	21-07-21	28.550.306,24	1.942
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4848	7,5649	21-07-21	133.334.818,88	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6650	6,6667	21-07-21	15.521.887,44	1.091
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0989	7,1008	21-07-21	319.982.995,10	26.154
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7631	16,7519	20-07-21	27.211.926,48	2.493
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3068	17,2956	20-07-21	43.377.682,21	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.	7,6497	7,6657	20-07-21	15.105.387,55	808
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8959	7,9125	20-07-21	29.008.650,88	7.759
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9626	4,0437	21-07-21	8.326.708,15	1.055
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3959	5,5065	21-07-21	1.613,73	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.	6,3441	6,3624	21-07-21	17.051.591,15	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3525	6,3413	20-07-21	1.215.527.332,23	26.716
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.	7,4850	7,4848	21-07-21	777.174.215,77	21.439
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9120	7,9139	21-07-21	86.378.688,02	3.202
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1760	10,2279	21-07-21	519.072.935,66	36.666
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7950	9,8447	21-07-21	121.551.105,45	7.684
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2126	7,1963	20-07-21	17.941.235,29	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4595	7,4434	20-07-21	184.490.113,73	13.800
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4486	11,4485	21-07-21	109.859.248,64	6.223
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5220	11,5220	21-07-21	256.060.806,84	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,3735	7,4005	21-07-21	12.509.329,13	1.310
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6419	7,6701	21-07-21	76.246.234,06	6.646
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.	7,8238	7,8251	21-07-21	83.660.923,77	2.827
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4603	6,4601	21-07-21	106.537.840,01	3.699
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4013	6,4005	21-07-21	72.789.121,25	2.514
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4409	6,4402	21-07-21	11.470,37	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1824	6,1817	21-07-21	4.939,64	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1626	6,1618	21-07-21	14.650.562,90	469
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9740	7,9728	21-07-21	873.560.038,74	32.909
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8657	7,8644	21-07-21	122.586.588,79	4.633
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.	8,7641	8,7643	21-07-21	63.407.705,70	406
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7794	8,7795	21-07-21	174.595.488,29	10.921
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5584	8,5586	21-07-21	41.058.682,79	605
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0182	9,0185	21-07-21	1.136.258.154,44	6.222
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.	6,4876	6,4875	21-07-21	183.680.367,64	6.220
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5051	7,5050	21-07-21	399.823.421,41	5.861
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6269	8,6589	20-07-21	706.279.314,84	32.435
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.	13,6792	13,7297	21-07-21	89.823.282,91	5.911
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,1678	15,2243	21-07-21	382.881.809,49	16.300
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,5341	30,7939	21-07-21	13,04	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,3402	27,5691	21-07-21	11.392.131,53	902
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5634	6,5456	20-07-21	374.238.096,00	2.542
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6698	12,7626	20-07-21	23.669,46	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,6789	15,8841	21-07-21	27.601.094,23	2.138
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,2559	16,4691	21-07-21	154.544.512,59	14.543
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6003	5,6459	21-07-21	101.969.863,86	5.665
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1622	6,2125	21-07-21	367.924.278,27	18.305
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					

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

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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US 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.	10,2503	10,2517	21-07-21	16.628.196,35	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.	12,8190	12,9069	20-07-21	3.979.302,39	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2286	10,2312	20-07-21	427.721.043,23	11.526
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1323	12,1731	20-07-21	4.540.913,88	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0206	11,0343	20-07-21	41.578.700,23	1.117
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	11,9979	11,9985	20-07-21	629.260.938,34	15.410
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4234	8,4785	20-07-21	3.650.525,16	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2697	12,2708	20-07-21	550.429.512,53	15.784
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7880	10,8038	20-07-21	70.408.108,32	2.741
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8942	4,9258	20-07-21	7.442.899,20	555
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	693,3777	696,3009	20-07-21	13.291.142,31	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.	19,9629	20,1323	20-07-21	18.303.455,32	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0590	7,0591	21-07-21	129.965.023,51	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8731	6,8732	21-07-21	37.865.235,56	3.290
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,9322	67,1188	21-07-21	24.573.796,74	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.	1.856,3047	1.856,2925	20-07-21	66.615.516,12	4.245
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,9416	30,2419	21-07-21	19.811.321,73	1.866
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2105	12,2102	21-07-21	47.096.544,02	92
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0989	12,0987	21-07-21	109.257.679,02	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8152	11,8148	21-07-21	48.351.026,88	3.321
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0158	13,0405	20-07-21	3.096.771,49	178
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,5184	11,8048	21-07-21	8.775.393,48	543
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,2320	1.909,2495	20-07-21	14.979.052,79	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,9085	7,9634	20-07-21	7.672.456,19	977
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3185	11,3208	20-07-21	14.183.946,28	694
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3053	10,3232	21-07-21	2.903.481,62	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3327	12,4002	21-07-21	3.791.060,11	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2934	13,3943	21-07-21	4.551.085,05	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3960	11,4354	21-07-21	8.022.762,55	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3339	10,3773	21-07-21	5.775.948,84	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0457	10,0972	21-07-21	223.310,86	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0026	11,0593	21-07-21	7.929.391,92	119
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5208	130,5171	21-07-21	2.730.897,99	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	142,6642	145,2299	21-07-21	206.906,90	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,1287	149,7798	21-07-21	577.788,34	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	146,6030	149,2427	21-07-21	21.772.932,10	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,2827	102,7498	19-07-21	2.780.196,51	168
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6334	7,6318	19-07-21	11.376.870,65	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8409	12,1417	21-07-21	16.459.792,94	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9619	11,0141	20-07-21	27.328.956,27	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5979	12,7211	20-07-21	62.288.006,32	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3252	10,3485	20-07-21	31.510.996,10	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8117	9,8110	20-07-21	26.165.636,56	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0786	10,0937	21-07-21	3.467.016,79	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2165	13,0329	19-07-21	221.117.288,02	4.591
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,3489	13,1644	19-07-21	27.181.389,50	3.164
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5641	12,3902	19-07-21	4.926.451,78	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	581,6323	587,7758	21-07-21	711.710,90	138
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1480	10,0455	19-07-21	1.065.678,68	147
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6985	11,5846	19-07-21	1.912.878,09	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5114	13,2916	19-07-21	10.462.071,19	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	8,3865	8,2858	19-07-21	634.646,49	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4495	9,3665	19-07-21	2.328.227,01	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7747	7,7285	19-07-21	7.671.376,11	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9690	9,8412	19-07-21	9.726.180,24	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0107	13,7734	19-07-21	13.334.668,06	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6627	9,6239	19-07-21	23.023.306,12	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1258	13,3633	21-07-21	754.692,75	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5175	13,7636	21-07-21	5.158.148,83	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	12,2785	12,2288	19-07-21	3.096.295,66	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1720	10,1544	19-07-21	1.235.251,98	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9431	10,7461	19-07-21	2.905.048,75	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	8,3326	8,2278	19-07-21	3.185.396,56	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2489	10,2316	19-07-21	33.386.195,06	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	9,0120	8,9090	19-07-21	3.199.061,87	41

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*
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	9,9572	9,8482	19-07-21	946.677,83	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7399	9,8564	21-07-21	7.003.217,95	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1222	11,9549	19-07-21	2.469.968,67	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9933	11,8045	19-07-21	1.525.027,62	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0056	9,9520	19-07-21	4.513.216,74	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6181	9,4963	19-07-21	461.400,35	24
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.	6,2423	6,2755	21-07-21	72.358.189,02	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6113	7,6822	21-07-21	5.146.567,63	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6664	7,7379	21-07-21	500.603,15	5
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6319	7,7030	21-07-21	996.808,09	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6733	7,7449	21-07-21	1.390.076,47	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	6,2264	6,2148	20-07-21	71.360.739,13	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1510	10,1293	20-07-21	123.235.969,62	3.034
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8192	3,8209	20-07-21	534.773.376,06	85.719
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,1416	16,8672	20-07-21	33.772.597,84	1.485
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6416	17,3614	20-07-21	73.754.100,22	5.643
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0149	11,9836	20-07-21	12.363.891,36	633
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3645	12,3337	20-07-21	572.460.214,33	87.855
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3043	14,0721	20-07-21	722.150.838,20	87.854
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1357	7,0302	20-07-21	34.865.551,08	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3433	7,2356	20-07-21	749.698.222,99	87.848
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,6642	12,5437	20-07-21	418.852.743,48	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,3063	12,1877	20-07-21	16.681.288,70	1.029
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9036	4,8190	20-07-21	5.041.007,04	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0467	4,9602	20-07-21	336.718.334,72	87.857
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,3531	8,4222	20-07-21	244.313.683,28	87.853
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,1233	8,1895	20-07-21	59.383.528,93	2.738
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7779	7,6949	20-07-21	3.777.993,88	229
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0033	7,9189	20-07-21	530.902.541,10	67.370
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4482	8,3061	20-07-21	6.400.024,94	409
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4081	7,3717	20-07-21	666.688.677,95	87.848
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8998	13,6725	20-07-21	9.743.552,23	742
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2692	10,2700	20-07-21	245.758.968,55	3.767
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4091	10,4105	20-07-21	1.310.296.579,62	87.889
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3293	11,1442	20-07-21	16.641.447,32	668
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6590	11,4699	20-07-21	1.001.237.569,70	87.853
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0675	6,0687	20-07-21	102.778.936,46	2.631
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1328	6,1335	20-07-21	49.085.871,54	1.380
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1290	6,1297	20-07-21	45.951.977,81	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0652	8,0594	20-07-21	29.681.319,97	859
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2095	6,1966	20-07-21	93.237.294,07	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2674	6,2601	20-07-21	78.549.183,16	2.167
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5450	6,5421	20-07-21	241.756.601,06	6.259
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3981	6,3830	20-07-21	125.992.353,92	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	6,1953	6,1932	20-07-21	86.920.959,27	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5086	6,4857	20-07-21	39.524.379,73	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9586	5,9586	16-07-21	6.541.353,53	236

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*
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5245	6,5204	20-07-21	17.824.807,62	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4879	6,4822	20-07-21	153.455.529,56	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4552	6,4277	20-07-21	101.414.008,89	3.068
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3195	6,3189	20-07-21	83.556.391,05	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9914	11,8504	20-07-21	19.470.264,07	496
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1164	11,9743	20-07-21	45.023.891,75	315
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2221	10,2005	20-07-21	222.389.471,85	1.877
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0976	10,0758	20-07-21	330.689.333,88	21.890
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,4881	24,3321	20-07-21	156.548.438,19	3.816
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6596	24,5031	20-07-21	256.303.748,54	2.127
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3165	24,1612	20-07-21	485.725.898,15	45.144
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7049	6,7049	16-07-21	1.437.476,07	113
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6145	8,4703	20-07-21	355.756.231,17	87.846
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,8345	1.013,9099	20-07-21	48.687.867,96	1.101
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4989	9,4990	20-07-21	163.455.376,12	3.772
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7039	6,7039	20-07-21	11.679.982,92	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.035,4563	1.035,6277	20-07-21	1.214.242.237,87	85.724
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1242	22,1541	20-07-21	11.011.531,26	436
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6339	22,6667	20-07-21	622.706.112,09	65.813
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	6,4854	6,4852	20-07-21	22.000.116,18	821
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2547	6,2547	20-07-21	1.674.969.299,23	87.844
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3554	6,3552	20-07-21	31.373.641,81	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	15-07-21	10.508.266,08	360
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1645	6,1732	20-07-21	30.067.000,86	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0037	6,0030	20-07-21	294.315.815,62	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0795	6,0791	20-07-21	203.404.250,78	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0350	6,0350	20-07-21	181.619.274,80	4.113
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9944	5,9947	20-07-21	41.995.843,35	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0589	6,0605	20-07-21	160.222.149,07	4.307
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0734	6,0746	20-07-21	149.751.991,58	4.123
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1035	6,1050	20-07-21	96.164.767,67	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3339	6,3433	20-07-21	78.766.752,03	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2466	6,2467	20-07-21	848.053.110,15	87.852
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1514	7,1511	20-07-21	88.474.380,40	3.069
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.	9,7636	9,7672	21-07-21	65.496.078,59	2.710
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9409	9,9447	21-07-21	6.128.792,45	659
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	897,9720	897,4587	20-07-21	37.218.117,25	2.744
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,3344	876,8329	20-07-21	3.371.070,88	127
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,2776	908,7768	20-07-21	2.059.265,22	705
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.	7,5938	7,6905	21-07-21	39.434.234,69	2.285
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9100	8,0109	21-07-21	390.807,61	660
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.	8,5500	8,6053	21-07-21	20.263.268,44	1.164
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.	8,6904	8,7014	21-07-21	27.413.003,13	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4739	6,4726	21-07-21	29.068.005,63	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8274	10,8274	21-07-21	116.938.300,72	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0283	9,0282	21-07-21	81.715.131,91	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5579	8,5609	21-07-21	59.599.879,44	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.	8,1046	8,0991	20-07-21	5.165.401,40	728
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9665	7,9615	20-07-21	31.902.866,84	1.612
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0208	9,2387	21-07-21	8.895.635,57	673
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,3813	9,6082	21-07-21	729.582,02	693

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,9653	8,1522	21-07-21	1.053.731,59	661
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.	7,6592	7,8387	21-07-21	9.272.784,24	717
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4816	9,4841	21-07-21	73.758.589,40	1.978
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5857	9,5883	21-07-21	5.964.378,86	147
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5616	9,5642	21-07-21	5.166.437,13	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2971	9,5219	21-07-21	2.494.643,21	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.077,5060	1.084,8451	21-07-21	107.930.155,82	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0986	11,1741	21-07-21	4.302.923,60	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,4097	1.021,6551	21-07-21	97.628.503,76	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3468	10,3695	21-07-21	4.025.759,06	142
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,2022	1.099,9065	21-07-21	62.925.338,42	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1335	11,2325	21-07-21	5.015.165,57	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	165,7726	169,8213	21-07-21	167.349.346,28	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	152,8406	156,5680	21-07-21	157.036.871,64	5.136
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	157,9084	161,7617	21-07-21	305.019.016,02	2.141
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	150,3104	152,7453	21-07-21	43.044.561,46	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	138,6121	140,8526	21-07-21	33.166.246,19	1.842
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	143,1590	145,4751	21-07-21	63.009.015,06	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	122,7554	125,0406	21-07-21	85.239.954,41	2.219
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	120,7353	122,9820	21-07-21	16.604.036,11	326
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,9765	33,6747	20-07-21	296.056.689,69	6.375
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3115	17,3309	20-07-21	358.752.292,66	3.453
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.	80,5914	79,5149	20-07-21	157.328.903,33	3.270
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7464	12,7458	20-07-21	79.838.333,92	8.182
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0599	19,4544	20-07-21	30.933.887,37	2.108
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1988	6,1955	20-07-21	35.585.773,23	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1103	7,0401	20-07-21	110.145.048,67	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.	18,7626	18,7742	20-07-21	49.160.970,32	2.444
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6244	12,6473	20-07-21	40.298.395,02	2.349
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1408	10,1208	20-07-21	279.281.805,52	13.911
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2014	7,2298	20-07-21	62.893.486,35	1.076
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1912	6,1938	20-07-21	51.376.844,30	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	30,3039	30,3046	21-07-21	81.427.199,47	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1480	10,1484	21-07-21	80.475.312,82	3.159
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1705	10,1709	21-07-21	3.460.357,53	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9521	5,9604	20-07-21	371.889.836,94	4.990
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.161,5788	1.166,5652	20-07-21	18.497.306,52	378
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8985	5,9115	20-07-21	191.098.365,58	2.779
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7318	11,9545	21-07-21	14.504.615,93	947
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0528	10,2439	21-07-21	7.035.021,87	722
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.028,2198	1.044,0703	21-07-21	31.872.627,36	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6281	11,8077	21-07-21	8.939.322,70	722
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5043	8,6357	21-07-21	609.595,14	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2552	10,2477	20-07-21	1.343.377,50	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7588	10,7589	21-07-21	65.611.558,25	921
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1314	10,1316	21-07-21	6.785.358,15	14
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0531	10,0533	21-07-21	20.106,63	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5408	908,5507	21-07-21	254.981.488,47	908
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9161	9,9163	21-07-21	125.208.870,80	3.177
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9391	9,9392	21-07-21	11.077.426,92	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7635	9,7636	21-07-21	44.939.956,28	361

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*
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3445	10,3451	21-07-21	5.625.730,11	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9310	9,9310	21-07-21	35.915.872,93	3.623
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5826	20,6337	20-07-21	27.406.477,84	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8351	10,8356	21-07-21	618.018.983,64	15.410
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0148	10,0153	21-07-21	898.329,26	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3243	11,3248	21-07-21	85.178.815,44	1.549
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3032	9,3036	21-07-21	1.550.320,52	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1043	11,1047	21-07-21	330.901.846,58	25.190
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3047	9,3051	21-07-21	4.639.691,24	296
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7731	10,8441	21-07-21	6.698.596,52	469
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9544	10,0200	21-07-21	2.174.576,07	131
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,1500	20,2825	21-07-21	9.877.928,91	451
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,9833	19,1077	21-07-21	17.648.503,49	2.034
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5794	19,7078	21-07-21	866.810,60	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6666	10,8602	21-07-21	4.994.871,80	453
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2058	9,3727	21-07-21	9.937.388,01	503
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7300	8,8881	21-07-21	11.916.121,08	1.266
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9885	12,0067	20-07-21	5.554.542,68	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1234	10,1236	21-07-21	59.675.739,64	394
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,0181	2.616,0254	21-07-21	43.561.622,14	4.421
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9783	12,9789	21-07-21	9.971.976,25	736
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0461	10,0465	21-07-21	3.477.213,49	169
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5312	17,5317	21-07-21	14.988.298,78	441
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0194	13,0197	21-07-21	867.018,36	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7506	16,7509	21-07-21	12.244.727,63	5.049
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9969	12,9971	21-07-21	986.771,06	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9617	10,0079	21-07-21	4.845.568,86	394
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2477	8,2860	21-07-21	2.596.806,37	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4981	9,5420	21-07-21	32.754.903,73	117
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8716	7,9080	21-07-21	1.219.825,31	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2413	9,2839	21-07-21	1.629.101,29	298
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6603	7,6956	21-07-21	735.710,40	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7548	11,7503	21-07-21	31.728.365,23	1.198
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0493	10,0454	21-07-21	4.149.886,82	162
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0249	34,0115	21-07-21	117.668.509,32	1.346
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8944	22,8854	21-07-21	2.501.087,44	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1765	33,1633	21-07-21	69.247.334,43	3.652
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8925	22,8834	21-07-21	2.077.530,70	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8139	8,9621	21-07-21	8.236.384,35	552
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5347	8,6781	21-07-21	12.220.908,95	1.410
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8941	9,0439	21-07-21	7.479.908,73	599
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,5823	89,4892	21-07-21	1.158.677,21	140
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,9306	90,8422	21-07-21	2.265.890,40	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,4108	55,8507	21-07-21	568.172,35	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,9689	58,4408	21-07-21	2.492.283,61	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	589,1132	606,5624	21-07-21	35.670.629,17	705
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,6773	59,4394	21-07-21	33.107.445,94	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,9849	85,4100	21-07-21	377.282.943,91	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,8522	64,4112	21-07-21	22.276.235,34	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.	130,7144	130,7143	21-07-21	2.278.750,37	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,0416	188,0582	21-07-21	753.448,22	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,5705	122,6368	21-07-21	63.112.420,07	327

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.	111,1539	111,2140	21-07-21	20.665.995,25	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	181,2424	184,7747	21-07-21	29.503.480,82	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.	484,0098	484,9976	21-07-21	20.961.546,86	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	182,5419	184,3147	21-07-21	49.890.602,97	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.	151,4064	151,3683	21-07-21	27.135.851,26	717
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1703	148,1289	21-07-21	587.608,27	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1389	152,1008	21-07-21	140.945.430,62	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	21-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8748	136,8759	21-07-21	1.302.585.638,84	3.038
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7084	136,7093	21-07-21	148.907.868,54	952
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,3316	109,4172	21-07-21	9.354.176,04	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,1338	109,2171	21-07-21	10.816.678,08	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,1248	100,1166	21-07-21	520.130,32	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,5568	110,6547	21-07-21	11.389.031,41	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7782	165,8124	21-07-21	26.215.942,99	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5128	104,5118	21-07-21	48.931.175,65	449
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3703	101,3684	21-07-21	929.015,32	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	77,1556	78,7688	21-07-21	54.237.293,28	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,0170	121,8734	21-07-21	1.930.214,91	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,7223	121,5786	21-07-21	41.649,90	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,1615	122,0178	21-07-21	103.130.045,15	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,9917	88,1604	21-07-21	75.761.967,78	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,4251	103,8716	20-07-21	20.962.731,62	483
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,6976	107,1611	20-07-21	70.252.315,58	953
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,7790	105,2330	20-07-21	1.693.362,15	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.	251,4323	257,2172	21-07-21	22.791.570,28	900
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,1238	101,3560	20-07-21	30.943.135,61	462
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,9992	104,2407	20-07-21	108.393.285,63	1.591
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,9189	103,1569	20-07-21	1.016.404,95	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,9410	222,8300	21-07-21	7.089.899,34	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9948	108,1797	21-07-21	99.211.050,10	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7545	107,9387	21-07-21	38.562.114,40	1.061
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7735	102,9482	21-07-21	692.750,41	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7668	109,9551	21-07-21	9.448.126,40	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,3725	101,0540	21-07-21	3.956.308,53	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.	96,2219	98,7680	21-07-21	10.929.804,72	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.	30,6000	30,6325	20-07-21	9.556.988,36	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,0314	186,5972	21-07-21	112.932.774,28	2.485
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,3099	193,3288	21-07-21	114.861.862,05	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1956	193,2142	21-07-21	18.053.249,72	604
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,2186	103,1357	21-07-21	289.807.137,44	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,7693	146,7730	21-07-21	79.645.119,35	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.	121,0866	122,5098	20-07-21	49.160.791,67	1.997
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,5784	123,0086	20-07-21	23.545.107,42	75
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,6850	127,7033	21-07-21	105.884,05	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,3621	100,3429	20-07-21	54.531.026,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0751	99,0546	20-07-21	7.940,91	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,2864	130,3057	21-07-21	2.043.870,11	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,2311	131,2507	21-07-21	48.644.770,80	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,5848	109,7004	21-07-21	74.415.611,45	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5728	35,5875	21-07-21	337.489.168,53	2.965
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3289	33,3432	21-07-21	25.637.307,27	657
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	245,8647	248,1765	21-07-21	37.107.851,07	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	371,7641	377,8569	21-07-21	37.378.921,90	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.	373,7334	379,8651	21-07-21	35.318.775,18	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6877	35,7026	21-07-21	1.166.566.073,03	3.154
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5316	138,5747	21-07-21	54.862.064,49	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,9719	83,0362	21-07-21	111.180.913,62	3.704
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,2699	12,5798	21-07-21	8.981.276,87	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5328	13,6140	20-07-21	2.488.744,99	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6331	14,7212	20-07-21	3.010.164,71	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7632	14,8523	20-07-21	7.426.162,23	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7171	9,7934	20-07-21	5.120.831,07	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7857	7,8298	21-07-21	4.043.429,81	217
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1048	7,1144	20-07-21	13.614.524,90	90
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0985	21,0956	20-07-21	262.542,64	144
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,7946	22,8992	20-07-21	1.067.076,12	83
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6799	11,7952	20-07-21	9.225.872,08	141
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6452	13,6579	20-07-21	7.066.972,86	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9253	7,9251	21-07-21	1.829.027,17	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.035,2061	1.040,4439	21-07-21	3.187.541,03	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6716	10,6713	20-07-21	4.529.591,99	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,5156	88,8174	20-07-21	13.100.572,26	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4145	8,6289	21-07-21	2.687.265,98	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2711	12,5030	21-07-21	9.719.750,27	747
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	1.907,8191	1.907,7092	21-07-21	94.649.828,80	3.038
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,2784	15,4736	20-07-21	33.140.809,98	2.214
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4866	13,5396	20-07-21	45.654.100,23	5.198
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,2363	110,1911	21-07-21	9.185.140,82	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,9605	6,0687	21-07-21	4.214.666,36	574
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1741	9,2131	20-07-21	7.066.034,66	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	9,0501	9,0944	20-07-21	7.439.147,35	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2933	10,3171	20-07-21	32.943.703,56	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,3309	122,3547	19-07-21	15.997.965,08	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,9525	121,9765	19-07-21	56.964.659,03	586
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,1880	123,0962	19-07-21	42.429.998,60	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,1750	114,2493	19-07-21	270.690.925,68	947
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,1529	106,7145	19-07-21	144.611.859,00	653
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5098	1,5353	21-07-21	40.045.590,02	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4952	1,5204	21-07-21	2.727.542,45	49
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,9387	22,1607	21-07-21	68.646.386,97	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1735	14,3713	21-07-21	53.337.324,57	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4214	99,4157	20-07-21	105.210,51	3
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7590	100,7549	20-07-21	1.859.994,80	40
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1727	12,3790	21-07-21	18.600.266,45	600
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7653	12,8862	21-07-21	4.674.331,70	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,2042	17,2462	21-07-21	21.747.017,99	612
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,2020	14,3567	21-07-21	11.738.892,85	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	270,8342	272,9724	21-07-21	6.694.463,36	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,7234	10,8122	21-07-21	6.500.420,51	110
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9805	9,9792	21-07-21	299.376,17	1
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0905	10,1049	20-07-21	303.498,40	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4842	9,5094	20-07-21	5.072.726,02	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,5326	19,7991	21-07-21	9.046.822,33	5
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,3123	19,5537	21-07-21	27.835.946,90	602
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1599	1,1643	20-07-21	3.925.061,04	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7213	13,7219	21-07-21	1.028.507.726,51	60.384

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*
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3095	14,3786	21-07-21	8.402.450,37	164
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6187	11,6958	21-07-21	4.912.116,57	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	11,2128	11,2613	20-07-21	3.185.003,75	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,8612	26,0183	21-07-21	13.885.573,08	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3363	12,3306	21-07-21	5.990.642,76	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9310	11,9253	21-07-21	2.573.273,49	92
PENTATHLON	ES0162858031	CECABANK, S.A.	65,8178	66,3762	21-07-21	13.355.101,88	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,5848	18,1319	21-07-21	46.018.952,46	5.794
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0320	12,0684	21-07-21	227.002,57	15
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9144	11,9503	21-07-21	12.620.952,10	1.600
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2663	12,3416	20-07-21	3.052.126,87	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	16,4012	16,5611	21-07-21	41.878.112,21	3.939
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5819	16,7440	21-07-21	4.914.658,07	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6760	7,7017	21-07-21	19.116.232,40	763
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6007	7,6241	21-07-21	19.272.058,55	1.279
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,5071	37,0466	21-07-21	4.788.652,59	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,9557	36,4974	21-07-21	57.673.972,28	4.159
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2626	10,2793	21-07-21	1.606.892,93	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1489	10,1653	21-07-21	1.420.324,68	123
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	10,3264	10,3269	21-07-21	126.454.557,07	1.329
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8650	87,8625	21-07-21	3.695.596,90	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2404	11,3168	21-07-21	3.448.286,28	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,2508	25,5622	21-07-21	3.908.242,88	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	12,9659	13,1378	21-07-21	510.997,12	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9226	13,0937	21-07-21	14.388.917,27	1.535
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2959	5,2843	20-07-21	949.596,93	147
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7714	11,8457	20-07-21	11.488.342,23	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9746	12,0851	20-07-21	11.600.461,00	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3685	10,3708	20-07-21	5.684.415,88	138
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9664	20,1430	20-07-21	43.205.547,33	3.092
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9393	9,9665	20-07-21	3.119.089,65	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,8489	7,8710	20-07-21	5.170.694,78	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0158	11,0604	20-07-21	1.764.222,00	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2958	15,3269	21-07-21	104.017.506,91	4.434
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4103	16,4060	21-07-21	6.006.355,92	129
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4997	16,4954	21-07-21	33.526.721,57	32
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2165	16,2121	21-07-21	241.795.552,44	9.070
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5222	11,5218	21-07-21	252.571.394,03	6.635
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1663	14,1654	21-07-21	2.162.002,29	269
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7632	15,7891	21-07-21	10.562.376,08	1.045
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5974	11,5981	21-07-21	180.000.651,91	6.250
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7167	11,7175	21-07-21	61.357.297,79	1.820
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,2361	14,4477	21-07-21	3.124.976,22	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,0324	14,2410	21-07-21	8.683.842,46	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	22,2447	22,5397	21-07-21	115.009.511,28	5.906
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7731	14,7760	21-07-21	223.326.705,71	7.948
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9721	14,9752	21-07-21	56.191.801,92	2.032
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0180	15,0211	21-07-21	41.439.610,56	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4160	19,5056	21-07-21	7.433.458,71	758
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7188	15,7766	21-07-21	11.289.433,99	521
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,6589	22,0821	21-07-21	17.848.270,75	1.298
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,6578	22,0807	21-07-21	16.722.693,41	2.848
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,4716	24,6466	21-07-21	124.750.672,42	6.682
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,8439	22,2707	21-07-21	28.554.979,79	3.365
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,5154	126,9396	21-07-21	4.070.447,89	189
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,2429	126,6679	21-07-21	2.217.977,71	157
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.	108,5668	108,5266	21-07-21	3.736.545,96	169
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9872	109,9480	21-07-21	28.413.520,65	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7840	109,7441	21-07-21	344.613,77	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3421	107,3016	21-07-21	3.801.887,61	3

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*
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,5391	123,9313	21-07-21	3.582.000,31	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,6882	128,1284	21-07-21	49.836,53	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,8333	128,2781	21-07-21	3.308.384,19	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,6428	128,0846	21-07-21	847.879,65	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6988	105,6580	21-07-21	7.235.686,89	155
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9450	109,9058	21-07-21	975.597,14	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,5609	1.706,4813	21-07-21	9.099.149,92	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,0987	1.741,0318	21-07-21	595.683,85	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8870	10,8948	21-07-21	65.760.328,03	3.208
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4498	11,4582	21-07-21	4.823.910,70	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3089	11,3172	21-07-21	67.261.819,34	356
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4925	11,5009	21-07-21	10.151.033,09	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2641	11,2722	21-07-21	1.402.564,17	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6998	11,7229	21-07-21	524.622.583,23	25.206
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4235	12,4483	21-07-21	16.461.578,35	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2385	12,2629	21-07-21	410.344.133,34	2.302
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4384	12,4632	21-07-21	43.980.467,83	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1924	12,2165	21-07-21	23.431.453,71	593
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4398	10,4809	21-07-21	125.967.314,12	6.335
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1382	11,1824	21-07-21	536.297,88	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9530	10,9964	21-07-21	85.924.784,19	466
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9209	10,9641	21-07-21	6.577.222,10	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.	11,0774	11,1379	21-07-21	44.532.730,03	2.896
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6230	11,6867	21-07-21	19.149.228,59	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5945	11,6580	21-07-21	1.794.414,67	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,8565	10,9645	21-07-21	20.457.686,86	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0927	10,1030	21-07-21	71.725.911,71	3.908
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1617	10,1723	21-07-21	2.869.483,05	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1611	10,1716	21-07-21	39.436.866,68	266
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1884	10,1990	21-07-21	8.499.403,37	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1218	10,1323	21-07-21	4.387.202,73	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,3405	7,4069	21-07-21	3.071.483,95	650
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,7362	7,8065	21-07-21	8.341.372,23	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.	7,5474	7,6158	21-07-21	653.522,72	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.	7,6279	7,6970	21-07-21	113.094,55	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0290	17,0739	21-07-21	20.369.174,91	1.760
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0518	18,1001	21-07-21	74.554.929,30	10.107
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6820	17,7289	21-07-21	4.972.740,77	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.	17,7986	17,8457	21-07-21	1.529.549,63	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5931	20,5699	21-07-21	7.175.846,30	411
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6688	14,6748	21-07-21	9.269.185,38	470
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3957	15,4023	21-07-21	1.837.781,37	6.672
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4623	15,4688	21-07-21	514.525,88	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1649	15,1712	21-07-21	4.404.030,99	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.	15,2690	15,2753	21-07-21	305.064,37	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3790	16,3308	21-07-21	4.251.757,66	640
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2500	17,1998	21-07-21	34.191.470,74	9.924
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0925	17,0425	21-07-21	2.200.297,37	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.	17,0222	16,9723	21-07-21	532.444,36	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.	20,8005	20,7771	21-07-21	5.121.290,54	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,1108	21,0872	21-07-21	1.749.661,32	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9359	20,9124	21-07-21	277.836,56	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8438	10,8305	21-07-21	25.713.649,87	1.520

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.	11,2362	11,2227	21-07-21	22.466.493,34	7.100
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1932	11,1796	21-07-21	12.479.498,22	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.	11,1656	11,1520	21-07-21	294.990,73	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7855	9,7856	21-07-21	17.383.831,77	713
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8478	9,8479	21-07-21	219.643.239,89	10.972
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8166	9,8168	21-07-21	22.322.324,07	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8166	9,8167	21-07-21	75.517.019,46	357
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8322	9,8323	21-07-21	63.469.482,46	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8010	9,8012	21-07-21	6.042.036,46	148
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1180	10,1275	21-07-21	1.820.880,70	116
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2668	10,2766	21-07-21	73.219.163,95	10.119
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1513	10,1610	21-07-21	1.809.992,08	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1595	10,1691	21-07-21	1.598.223,22	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1406	10,1502	21-07-21	471.900,82	9
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5334	14,4860	21-07-21	7.750.348,82	545
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.	15,0172	14,9684	21-07-21	3.765.134,83	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.	15,0740	15,0249	21-07-21	354.653,75	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5232	8,6159	21-07-21	4.308.739,03	449
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,0540	9,1528	21-07-21	12.568.734,64	7.697
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9114	9,0083	21-07-21	604.559,43	17
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,8626	8,9591	21-07-21	1.305.536,60	10
SABADELL COMMODITIES PREMIER	ES0179606035	BNP PARIBAS SECURITIES S. S. ESP.	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,8830	10,9310	21-07-21	77.370.144,29	4.488
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,9642	11,0128	21-07-21	5.102.364,41	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,9649	11,0135	21-07-21	33.919.850,21	221
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.	10,9183	10,9666	21-07-21	6.471.967,24	197
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5456	16,4667	21-07-21	5.033.279,61	564
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2011	17,1194	21-07-21	23.928.631,97	9.876
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3063	17,2240	21-07-21	471.638,60	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0744	16,9932	21-07-21	2.895.647,42	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4023	17,3196	21-07-21	899.630,43	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0914	17,0100	21-07-21	411.034,53	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7471	12,8967	20-07-21	138.617.540,66	8.736
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9096	13,0614	20-07-21	5.313.683,23	7.171
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8486	12,9996	20-07-21	2.500.597,66	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8485	12,9995	20-07-21	77.263.700,68	473
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7978	12,9481	20-07-21	19.177.155,93	513
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2986	14,2775	21-07-21	3.974.503,78	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7435	13,7230	21-07-21	26.840.167,34	1.596
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4253	14,4043	21-07-21	10.231.252,45	6.875
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2224	14,2015	21-07-21	29.053.162,36	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6781	14,6567	21-07-21	2.070.682,24	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4946	14,4733	21-07-21	1.181.309,75	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,7268	7,9443	21-07-21	34.046.482,61	3.257
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,0740	8,3015	21-07-21	69.697,26	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.	7,9661	8,1905	21-07-21	14.411.095,93	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,1882	8,4189	21-07-21	3.019.214,00	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	7,9304	8,1537	21-07-21	948.928,68	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,1174	16,5514	21-07-21	43.854.358,92	3.038
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,0008	17,4592	21-07-21	225.174,04	275
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,9911	17,4488	21-07-21	543.792,81	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,6274	17,0754	21-07-21	19.735.793,43	109
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.	16,7809	17,2329	21-07-21	2.543.312,63	73
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5829	22,8168	21-07-21	105.375.642,34	5.629

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.	23,9301	24,1788	21-07-21	241.204.899,11	10.136
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8772	24,1248	21-07-21	1.642.557,69	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4312	23,6742	21-07-21	51.645.946,79	228
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2389	24,4907	21-07-21	9.152.432,52	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5153	23,7590	21-07-21	6.529.408,21	159
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0246	21,0282	21-07-21	31.987.191,63	1.845
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6574	21,6616	21-07-21	187.689.519,15	11.060
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7445	21,7485	21-07-21	1.817.900,39	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4839	21,4878	21-07-21	22.702.190,58	137
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7491	21,7532	21-07-21	3.084.501,81	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5552	21,5590	21-07-21	2.736.020,72	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,3831	16,6673	21-07-21	48.362.883,90	4.610
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,1256	17,4231	21-07-21	71.155.415,69	7.429
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,1152	17,4122	21-07-21	524.294,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,8881	17,1812	21-07-21	15.310.981,33	86
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,3569	17,6583	21-07-21	2.600.266,70	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,8812	17,1741	21-07-21	976.350,35	29
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,8227	4,9037	21-07-21	23.151.532,39	2.033
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,0386	5,1234	21-07-21	143.582.807,92	10.124
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	4,9703	5,0538	21-07-21	6.131.072,21	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.	4,9719	5,0554	21-07-21	440.616,66	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,4028	6,4872	21-07-21	281.213,12	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,1269	6,2077	21-07-21	2.042.594,05	380
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,4904	6,5762	21-07-21	9.238.650,74	7.698
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,3562	6,4401	21-07-21	287.574,27	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.	11,0380	11,2649	21-07-21	26.244.004,53	1.951
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6448	11,8846	21-07-21	114.226.673,72	10.119
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3902	11,6245	21-07-21	8.625.879,00	46
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.	11,4957	11,7321	21-07-21	1.642.432,82	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7247	12,7295	21-07-21	4.073.105,00	247
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2213	13,2265	21-07-21	7.705,28	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2442	13,2493	21-07-21	526.084,06	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	12,9954	13,0005	21-07-21	7.270.794,83	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.	13,1446	13,1497	21-07-21	170.644,53	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2544	8,2540	21-07-21	32.377.242,21	3.528
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9783	10,9949	21-07-21	133.629.188,53	5.267
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4387	9,4399	21-07-21	131.892.276,20	4.043
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3036	10,3114	21-07-21	251.629.329,05	9.546
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0304	13,0637	21-07-21	250.108.599,33	7.395
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9201	10,9667	21-07-21	215.660.897,55	6.460
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4486	10,4641	21-07-21	326.724.184,57	9.116
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4671	10,4836	21-07-21	210.114.637,07	6.664
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2932	11,2994	21-07-21	172.775.584,38	5.652
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8045	10,8458	21-07-21	82.695.789,11	2.180
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4620	10,4566	21-07-21	162.847.615,36	4.511
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9692	12,9976	21-07-21	120.263.021,43	5.222
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8076	11,8271	21-07-21	268.701.848,64	8.250
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7498	10,7478	21-07-21	211.257.267,59	6.251
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5123	10,5032	21-07-21	96.540.948,89	2.435
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2753	10,2749	21-07-21	6.680.434,03	275
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9558	10,9575	21-07-21	19.159.146,65	433
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.	11,0087	11,0105	21-07-21	2.243.303,43	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0087	11,0105	21-07-21	64.971.585,00	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0354	11,0372	21-07-21	8.119.824,14	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9821	10,9838	21-07-21	1.838.228,27	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2918	9,2921	21-07-21	413.044.551,62	22.964
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4335	9,4340	21-07-21	650.824.297,75	10.103

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.	9,3624	9,3627	21-07-21	12.960.468,74	32
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3631	9,3635	21-07-21	259.728.270,99	1.481
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4745	9,4749	21-07-21	45.276.480,38	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3270	9,3273	21-07-21	26.408.923,25	819
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.325,6615	1.330,8502	21-07-21	17.021.170,69	840
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.382,8011	1.388,2574	21-07-21	5.611.316,84	55
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.372,3696	1.377,7752	21-07-21	3.618.337,37	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.372,3172	1.377,7226	21-07-21	62.532.684,94	319
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.380,4148	1.385,8579	21-07-21	13.297.183,70	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.343,6590	1.348,9311	21-07-21	2.428.063,90	53
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8331	2,8392	21-07-21	6.387.649,63	974
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0044	3,0110	21-07-21	45.843.984,25	10.135
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9414	2,9478	21-07-21	657.416,15	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.	2,9348	2,9412	21-07-21	235.755,82	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3072	10,3278	21-07-21	114.122.689,83	3.849
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4316	10,4525	21-07-21	5.608.416,61	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4321	10,4531	21-07-21	151.981.029,76	877
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5022	10,5234	21-07-21	9.171.146,43	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3626	10,3833	21-07-21	3.319.367,69	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6405	10,6825	21-07-21	14.693.661,03	526
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7524	10,7950	21-07-21	22.246.054,04	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.	10,6783	10,7205	21-07-21	931.085,73	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2680	9,2683	21-07-21	99.384.198,40	162
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2549	9,2551	21-07-21	36.586.327,19	1.043
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2334	9,2336	21-07-21	419.905.492,46	21.964
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3391	9,3393	21-07-21	5.120.369,67	112
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3149	9,3152	21-07-21	628.602.486,05	11.062
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2680	9,2682	21-07-21	556.413.669,53	2.641
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3058	9,3061	21-07-21	335.028.060,53	190
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4034	9,4037	21-07-21	200.472.247,28	16
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7789	10,7783	21-07-21	26.918.728,47	711
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3450	9,3455	21-07-21	39.557.227,32	2.026
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,1967	24,2633	20-07-21	70.962.129,24	512
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,1020	12,1743	20-07-21	11.194.901,55	188
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8929	6,9127	21-07-21	18.545.734,01	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5323	6,5510	21-07-21	772.032,58	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,8460	23,9584	20-07-21	32.524.947,44	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,9276	29,8756	21-07-21	135.335.583,47	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.	28,6614	29,6001	21-07-21	869,06	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,5194	27,3862	21-07-21	2.296.973,38	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,7633	29,7054	21-07-21	2.235.780,20	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,8641	15,2198	21-07-21	186.428.907,29	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.	14,8192	15,1736	21-07-21	4.836.856,83	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,8062	15,1602	21-07-21	167.555,43	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8826	14,2137	21-07-21	2.047.781,59	119
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3458	10,6245	21-07-21	21.872.647,91	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.	9,8527	10,1174	21-07-21	534.832,78	52
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1457	10,4181	21-07-21	46.574,77	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2346	10,5102	21-07-21	1.683.271,37	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,2929	10,5700	21-07-21	106.796,00	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,0877	17,3196	21-07-21	67.225.051,61	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3711	15,5786	21-07-21	2.232.301,81	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9297	18,1729	21-07-21	536.245,90	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9901	11,2640	21-07-21	7.845.509,83	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,8769	11,1478	21-07-21	1.114.787,75	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9717	11,2443	21-07-21	11.918,78	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.	11,0376	11,3115	21-07-21	21,48	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,9386	11,2153	21-07-21	11,35	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6251	11,9644	21-07-21	7.234.121,01	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5978	11,9362	21-07-21	64.033.837,55	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,9769	11,2965	21-07-21	552.927,34	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9308	12,2780	21-07-21	4.890,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5131	11,8490	21-07-21	620.761,21	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4985	11,8339	21-07-21	923,22	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5624	19,5738	21-07-21	233.532.318,64	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1818	18,1917	21-07-21	3.110.641,68	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9413	19,9527	21-07-21	214.782,95	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4831	14,4839	21-07-21	232.635.116,31	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8685	13,8692	21-07-21	10.958.528,92	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5625	14,5632	21-07-21	6.002.060,55	142
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1613	14,1727	21-07-21	8.450.199,23	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5003	13,5106	21-07-21	681.268,72	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0190	14,0301	21-07-21	630.456,63	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0049	20,7892	20-07-21	3.526.992,43	191
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0054	21,7812	20-07-21	3.034.416,23	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4213	9,4069	20-07-21	104.626.152,56	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0393	9,0247	20-07-21	562.348,40	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3362	9,3216	20-07-21	2.349.496,11	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0079	11,8932	20-07-21	9.940.011,84	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9205	11,8056	20-07-21	643.327,87	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3367	11,2652	20-07-21	13.069.320,96	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2674	11,1955	20-07-21	4.351.284,88	256
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4218	10,3860	20-07-21	24.179.171,35	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3553	10,3191	20-07-21	8.590.746,25	436
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4355	108,4390	19-07-21	9.623.985,76	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0418	107,0496	19-07-21	97.183.872,82	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.	121,2728	121,2999	19-07-21	131.836.264,97	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2705	159,3069	19-07-21	225.907.723,54	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0667	101,0799	19-07-21	102.124.191,27	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2466	118,1821	19-07-21	144.049.382,83	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6990	122,7184	19-07-21	122.569.881,37	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9795	103,9848	19-07-21	312.320.759,04	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6197	136,6071	19-07-21	36.195.030,90	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	9,0299	9,0053	19-07-21	8.418.822,47	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,7976	102,6852	19-07-21	30.614.480,44	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1825	16,1149	19-07-21	68.102.277,58	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,1849	43,5789	19-07-21	86.535.190,13	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	20-07-21	34.552.972,77	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5377	105,3328	19-07-21	1.638.590.450,50	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	107,6047	107,4694	19-07-21	49.890.527,21	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,6301	108,4953	19-07-21	508.553.669,42	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,1862	115,9495	19-07-21	8.241.437,73	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,2783	117,0414	19-07-21	62.012.946,63	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 (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.	22,6924	22,8134	20-07-21	27.094,91	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7778	21,8928	20-07-21	19.405.287,16	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,3897	17,5202	20-07-21	97.611.365,32	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,4961	19,6426	20-07-21	231.453.946,72	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,1300	19,2740	20-07-21	182.566.199,62	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,8961	23,0688	20-07-21	90,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,3581	22,5270	20-07-21	214.917.761,25	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,4640	18,6028	20-07-21	15.746.035,18	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3433	4,3732	20-07-21	407.633.108,60	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7931	4,8263	20-07-21	7.243.215,81	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,9813	105,7284	19-07-21	143.336.898,68	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9828	105,7294	19-07-21	2.093.475.650,78	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,2474	113,0112	19-07-21	19.020.707,69	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,2112	61,3161	20-07-21	43.393.341,45	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,8279	64,9418	20-07-21	4.071.214,57	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.	120,5384	120,5373	20-07-21	7.146.979,78	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7649	106,7613	20-07-21	74.903.171,42	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5248	117,5234	20-07-21	154.871.835,78	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6781	110,6752	20-07-21	26.952.250,19	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0315	114,0294	20-07-21	10.639.931,21	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1008	9,1373	20-07-21	71.299.439,74	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4807	9,5189	20-07-21	336.803.536,10	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4375	8,4714	20-07-21	24.736.547,93	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5703	10,6131	20-07-21	127.820.725,36	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5590	99,5717	20-07-21	248.763.820,56	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9132	99,9315	20-07-21	29.648.854,61	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7278	99,7458	20-07-21	124.214.908,97	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	115,6801	116,3281	20-07-21	23.754.797,54	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,1900	117,8500	20-07-21	1.266.439,25	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7762	98,8047	20-07-21	2.581.304,85	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5255	98,5529	20-07-21	178.167.527,80	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0674	105,0537	19-07-21	197.715.558,40	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,8003	104,7290	19-07-21	790.682.710,58	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,8005	104,7293	19-07-21	206.729.834,16	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,7133	103,6411	19-07-21	82.984.896,22	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,6306	108,4958	19-07-21	131.145.315,86	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,2765	117,0395	19-07-21	66.113.185,55	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0555	95,9922	19-07-21	412.646.770,36	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,8106	97,1608	19-07-21	126.829.106,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,7694	110,2752	19-07-21	170.904.315,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4682	119,9308	19-07-21	13.363.164,36	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.	112,6535	112,1509	19-07-21	4.118.846.494,06	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	229,8768	226,0913	19-07-21	131.704.683,11	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	236,5499	232,6545	19-07-21	637.485.147,09	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,2249	148,7938	19-07-21	65.844.171,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,6064	151,1526	19-07-21	9.560.893.318,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5918	9,6088	20-07-21	4.157.588,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6791	9,6964	20-07-21	217.652.792,68	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.	184,0807	188,5458	20-07-21	64.510.639,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	185,1490	189,6431	20-07-21	396.052.760,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	186,6046	191,1384	20-07-21	163.020.144,21	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,8220	102,8970	19-07-21	399.787.427,91	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,7625	101,8380	19-07-21	210.670.362,51	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,7130	100,7905	19-07-21	397.722.982,10	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,8005	100,8656	19-07-21	521.575.473,87	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	190,1647	191,5181	20-07-21	6.084.054,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,2061	103,9126	20-07-21	12.027.881,70	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,0715	96,7272	20-07-21	11.884.064,16	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,9646	103,6698	20-07-21	243.921.517,96	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,2019	95,8513	20-07-21	14.854.583,30	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	207,5332	209,0163	20-07-21	253.765.520,60	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	195,2284	196,6189	20-07-21	41.024.228,02	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	208,0100	209,4959	20-07-21	1.031.733,15	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	125,2857	127,1271	20-07-21	242.932.205,14	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7693	100,5890	19-07-21	204.652.225,51	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5143	105,3082	19-07-21	334.877.201,92	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.	332,9337	327,9379	19-07-21	65.296.488,86	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5689	10,4710	19-07-21	969.146.187,97	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	137,1265	134,8804	19-07-21	48.847.572,37	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,5368	95,0740	19-07-21	94.175.501,86	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,0241	119,6415	19-07-21	360.217.642,87	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8511	117,7172	20-07-21	102.577.510,10	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,1030	106,6080	19-07-21	1.073.578.332,29	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,2440	103,6505	20-07-21	22.087.802,91	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4206	105,4287	20-07-21	74.223.530,14	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,7631	97,5806	19-07-21	151.959.610,04	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2624	118,7171	19-07-21	308.738.634,55	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9125	87,9155	20-07-21	231.023.248,20	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3859	93,3903	20-07-21	628.247.911,15	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4816	88,4842	20-07-21	122.843.989,42	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0177	94,0222	20-07-21	521.820.367,04	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5946	83,5965	20-07-21	192.375.557,98	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5542	104,5656	20-07-21	6.417.276,72	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	973,7839	974,1956	20-07-21	241.794.965,78	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3142	7,3157	20-07-21	476.710.180,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1430	7,1440	20-07-21	1.725.471.476,59	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1584	7,1594	20-07-21	392.887.218,25	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3302	7,3317	20-07-21	170.629.147,85	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,9232	1.023,3640	20-07-21	302.703.985,21	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,8911	1.089,3664	20-07-21	60.820.514,78	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.	1.175,7713	1.176,3129	20-07-21	272.729.050,70	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8774	103,8871	20-07-21	112.437.263,52	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1657	99,1626	20-07-21	299.108.560,18	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,2022	1.111,6948	20-07-21	20.845.530,15	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,5157	187,7264	20-07-21	16.410.040,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,4241	108,5163	20-07-21	226.613.285,42	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,1249	113,2249	20-07-21	648.296.027,82	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,5407	109,6352	20-07-21	8.375.608,59	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.169,3716	1.169,9092	20-07-21	124.088,28	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,3910	102,4996	20-07-21	550.510.264,92	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-07-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.146,5631	1.147,0572	20-07-21	6.270.427,01	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,5217	143,7754	20-07-21	8.645.875,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,5209	143,7509	20-07-21	678.306,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,1513	138,3909	20-07-21	472.973.718,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,6089	139,8365	20-07-21	14.200.978,09	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.024,8651	1.028,6154	20-07-21	60.762.823,14	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.064,2663	1.068,6657	20-07-21	50.666.662,29	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4407	99,4385	20-07-21	167.609.520,30	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	100,7898	101,4042	20-07-21	227.236.117,96	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	108,5798	106,4988	19-07-21	420.189.691,01	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	343,4197	336,7937	19-07-21	46.353.596,28	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,4795	42,9972	19-07-21	19.686.978,00	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	236,5318	238,0007	20-07-21	366.989.879,44	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	258,9000	260,5198	20-07-21	11.435.760,29	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	149,7573	150,7987	20-07-21	180.477.908,34	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,0292	160,1423	20-07-21	920.164,41	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,8848	104,9721	20-07-21	1.010.087.990,18	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,3002	105,3886	20-07-21	575.143.266,78	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,9698	106,0594	20-07-21	52.433.889,23	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,8403	111,9818	20-07-21	457.134.962,80	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,0280	112,1705	20-07-21	190.310.394,77	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,8177	112,9619	20-07-21	4.615.572,29	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,6946	122,9736	20-07-21	200.298.228,15	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,7593	127,0514	20-07-21	1.275.882,17	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,7647	123,0448	20-07-21	96.565.414,82	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	122,5613	122,8417	20-07-21	7.538.544,16	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,8560	100,9436	20-07-21	10.287.052,51	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,1495	100,2354	20-07-21	192.829.626,69	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9897	94,0062	20-07-21	1.575.880.729,39	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4941	94,5122	20-07-21	8.474.135,84	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	9,5666	9,5677	20-07-21	1.493.279.984,96	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7708	9,7720	20-07-21	272.734.264,13	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7256	9,7268	20-07-21	284.573.007,09	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,4724	20,6197	20-07-21	7.494.598,51	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1397	21,1208	20-07-21	10.191.153,57	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BOLSA 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	9,3243	9,3365	21-07-21	10.910.008,67	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.682,5792	2.704,4407	21-07-21	86.459.048,40	703
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.705,0717	2.727,1336	21-07-21	8.662.625,02	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3309	13,5411	21-07-21	78.795.070,92	846
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,8121	9,8641	20-07-21	3.969.699,23	83
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9236	9,9628	20-07-21	15.782.132,23	22
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,8896	9,9612	20-07-21	16.857.650,04	18
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,6394	9,9046	21-07-21	5.826.368,81	121
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.	10,5672	10,7292	20-07-21	9.692.301,02	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5142	10,7368	21-07-21	6.336.776,84	243
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6661	9,8914	21-07-21	12.462.509,91	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6544	9,6535	20-07-21	300.486,28	1.499
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2796	7,2780	20-07-21	53.334,85	746
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,2451	1.234,2755	21-07-21	699.430.473,28	19.536
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.306,7472	1.309,9113	20-07-21	109.489.089,27	4.856
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5590	9,5792	20-07-21	26.549.225,11	899
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.300,5324	1.302,8081	20-07-21	404.959.572,40	13.749
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2264	11,2209	21-07-21	1.415.948.425,32	36.575
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8895	10,0950	21-07-21	23.151.590,24	1.534
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6258	10,8188	21-07-21	19.571.713,47	1.181
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0125	15,1575	20-07-21	65.052.655,94	3.065
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2383	10,2602	21-07-21	27.742.366,27	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	10,3026	10,3217	21-07-21	4.469.600,26	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	12,5810	12,7765	21-07-21	5.972.857,91	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.	101,0188	101,0269	21-07-21	7.293.853,07	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1836	97,1908	21-07-21	17.126.941,18	295
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9995	101,0076	21-07-21	11.223.285,48	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1870	10,1908	21-07-21	6.981.154,55	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1692	10,1879	21-07-21	8.506.571,18	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	880,9228	885,9731	20-07-21	189.038.655,14	2.219
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	121,2708	123,2794	21-07-21	2.088.760,71	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,3999	120,3673	21-07-21	1.419.466,67	183
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	9,3815	9,4092	20-07-21	26.421.771,62	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6486	6,6875	20-07-21	4.311.619,45	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6603	6,6675	20-07-21	49.929.312,05	103

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*
IGVF	ES0147411005	UBS ESPAÑA	9,0186	9,1071	21-07-21	17.569.731,97	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2311	16,2971	21-07-21	37.028.764,52	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5168	16,5858	21-07-21	5.098.635,39	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8937	6,9044	20-07-21	105.133.471,43	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4942	14,4900	20-07-21	29.963.330,31	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7330	5,7308	21-07-21	5.285.957,31	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6637	5,6615	21-07-21	3.800.861,59	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1245	7,1419	20-07-21	83.756.272,42	112
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4024	6,4080	21-07-21	35.806.997,19	295
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4543	6,4600	21-07-21	42.811.067,33	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0517	6,0516	21-07-21	19.249.199,85	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,9809	13,3541	21-07-21	15.940.242,93	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,6088	12,9710	21-07-21	3.869.237,91	74
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1537	35,2248	20-07-21	7.764.186,28	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1323	37,2071	20-07-21	5.763.901,43	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5910	6,5915	21-07-21	7.377.998,49	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6499	6,6504	21-07-21	21.255.180,36	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2932	6,2931	21-07-21	8.298.656,06	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9208	62,9431	20-07-21	67.575.571,29	3.577
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9753	63,9755	21-07-21	29.801.852,71	1.377
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3252	82,3247	21-07-21	83.937.299,74	3.204
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,7471	7,8058	20-07-21	54.275.845,20	2.902
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4006	5,5149	21-07-21	38.533.748,29	1.668
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1030	6,0999	20-07-21	37.745.921,76	1.419
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9380	13,9589	20-07-21	59.486.839,49	2.681
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9594	13,9806	20-07-21	11.507.659,08	3.103
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,4704	1.243,4788	20-07-21	7.250.704,51	1.544
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1850	7,1854	21-07-21	122.603.852,65	5.219
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1897	7,1901	21-07-21	35.521.181,66	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,3912	107,3765	20-07-21	82.073.178,54	3.039
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,7795	109,7660	20-07-21	26.276.842,36	5.619
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.	69,8966	70,2882	20-07-21	3.408.494,52	975
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,7678	70,1567	20-07-21	21.925.614,44	1.234
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8493	89,8590	20-07-21	130.572.352,10	4.400
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,1277	1.242,1163	20-07-21	76.714.994,07	3.266
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,6758	1.244,6673	20-07-21	404.874.995,56	17.656
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5151	6,5150	20-07-21	145.649.236,27	4.677
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5781	73,5817	20-07-21	102.075.146,69	3.261
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4477	6,4480	20-07-21	166.716.607,85	5.815
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0334	11,0325	21-07-21	355.597.052,88	10.705
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3200	6,3187	21-07-21	144.284.221,35	5.484
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,4059	5,5204	21-07-21	950,32	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7926	11,7924	20-07-21	53.138.674,94	2.333
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1053	6,1024	20-07-21	995,86	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1054	6,1023	20-07-21	995,85	1
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9842	70,9881	21-07-21	49.049.414,71	1.798
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9621	5,9618	21-07-21	49.365.694,87	1.850
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2650	7,2636	21-07-21	200.052.504,97	7.023
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2312	6,2886	20-07-21	1.394.723,00	178
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2484	6,3062	20-07-21	4.165.603,00	976
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.	5,8523	5,9264	20-07-21	4.099,29	2
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8519	5,9260	20-07-21	593.598,39	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1309	6,1304	21-07-21	171.742.624,05	6.750
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5611	10,5675	20-07-21	75.512.966,12	2.777
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3000	7,3049	20-07-21	75.680.689,94	3.059
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0589	6,0582	21-07-21	80.666.977,60	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	21-07-21	48.699.570,54	2.032
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.	10,5534	10,5478	21-07-21	22.918.632,55	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1714	12,2533	21-07-21	11.713.784,35	154
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,2857	25,6209	21-07-21	150.816.102,92	2.572
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3065	12,4356	21-07-21	3.527.860,68	196
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1864	10,2813	21-07-21	10.030.089,92	92
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8734	11,9117	20-07-21	111.173.184,52	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9863	9,9914	21-07-21	6.001.017,93	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,4775	322,7528	21-07-21	74.249.268,92	548

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*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9367	15,0450	21-07-21	54.946.660,28	318
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1307	16,2346	20-07-21	64.457.128,88	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.	118,4881	118,5801	21-07-21	11.815.463,17	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.	15,2524	15,2730	15-07-21	87.069.272,56	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8041	14,8211	15-07-21	17.446.169,87	100
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5754	10,5897	15-07-21	2.927.699,33	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2568	15,2773	15-07-21	59.400.275,74	39
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7434	10,7557	15-07-21	757.887,82	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5754	10,5897	15-07-21	3.257.692,98	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.	108,7639	108,9349	15-07-21	28.731.700,62	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,4351	108,6055	15-07-21	2.916.883,76	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,0107	107,1680	15-07-21	779.490,51	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0940	10,1097	15-07-21	1.095.847,82	3
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,0940	10,1097	15-07-21	502.040,95	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.	100,5592	100,7380	15-07-21	4.451.957,48	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,5592	100,7380	15-07-21	1.167.656,87	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1753	9,1353	20-07-21	61.782.556,33	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	345,3356	347,3512	21-07-21	277.436.405,46	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6490	15,3932	16-07-21	26.296.275,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5775	12,7172	21-07-21	5.686.657,96	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.	77,1506	78,7641	21-07-21	41.935.638,00	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8242	117,0129	21-07-21	4.376.016,86	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9894	117,1788	21-07-21	425.045.865,75	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,3858	116,3793	21-07-21	95.288.651,47	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,8521	13,7813	31-05-21	46.936.595,46	56

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*
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	9,9622	9,9615	21-07-21	298.846,97	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	38.749,8185	38.747,5589	21-07-21	5.302.500,34	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	10,3711	10,5598	21-07-21	1.594.778,85	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,5207	10,7122	21-07-21	1.329.030,62	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,6072	10,8002	21-07-21	50.656,47	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,8495	16,0196	20-07-21	6.064.365,87	89
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,7359	16,9158	20-07-21	232.025,06	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,8939	17,0755	20-07-21	3.902.092,08	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,5584	16,7363	20-07-21	116.737.552,98	571
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9908	17,1735	20-07-21	9.021.725,42	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6849	16,8641	20-07-21	581.663,64	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.	1.240,4748	1.240,4229	21-07-21	8.185.461,41	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	12,3974	12,5901	21-07-21	20.299.394,03	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	108,3046	30-06-21	1.801.730,85	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	106,9997	30-06-21	12.542.683,23	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8806	7,8805	20-07-21	267.955.702,11	189
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	252,4893	258,2634	21-07-21	52.755.399,43	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	198,1420	202,9301	21-07-21	34.647.796,08	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	677,3387	677,5120	20-07-21	25.997.518,03	310
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,8832	9,9483	20-07-21	89.611,27	3
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1236	10,1866	20-07-21	1.396.450,61	52
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9286	9,9269	20-07-21	1.014.342,74	16
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4041	10,4772	20-07-21	2.268.568,33	88
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7106	9,7398	20-07-21	3.847.786,26	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,2103	9,1523	20-07-21	155.117,99	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3249	10,3432	20-07-21	1.089.642,00	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,9900	13,0798	20-07-21	1.055.295,85	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9035	4,9478	20-07-21	6.281.000,87	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2383	9,2894	20-07-21	615.628,97	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	32,3577	32,5878	20-07-21	5.761.390,32	550
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9081	9,9942	20-07-21	59.965,69	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,9000	9,9861	20-07-21	427.557,45	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2070	12,3080	20-07-21	36.750.551,11	1.260
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9474	14,0623	20-07-21	350.801,34	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0953	13,2034	20-07-21	1.983.862,11	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,5293	148,7717	20-07-21	38.504.150,61	1.332
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,3056	153,5574	20-07-21	8.566.534,69	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6514	12,6704	20-07-21	30.602.761,03	1.872
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,4086	14,4306	20-07-21	74.971,11	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,4039	13,4242	20-07-21	2.617.247,43	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7433	6,7660	21-07-21	85.558.916,33	4.846
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0459	7,0699	21-07-21	152.511.276,82	2.561
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8827	6,9059	21-07-21	76.409.800,66	4.629
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8969	6,9204	21-07-21	257.273.316,69	4.017
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1210	6,1391	20-07-21	233.458.094,40	7.854
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2957	6,3150	21-07-21	21.198.254,06	1.742
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3506	6,3701	21-07-21	27.056.961,63	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2239	6,2482	21-07-21	16.666.965,79	1.260
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1465	6,1705	21-07-21	48.474.565,85	2.847
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2467	6,2712	21-07-21	30.540.511,92	620
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1696	6,1938	21-07-21	96.252.759,42	1.738
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2019	6,2302	20-07-21	48.628.401,49	2.441
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3094	6,3383	20-07-21	11.832.675,87	202
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5437	16,6207	20-07-21	57.995.000,46	619