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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.302,0744	12.303,0112	21-07-21	17.965.999,42	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3474	873,3440	21-07-21	462.249.228,08	19.434
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	1.678,3035	1.678,2822	22-07-21	61.863.749,40	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,0736	1.348,0430	22-07-21	5.001.558,75	597
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	8,9517	9,1754	21-07-21	127.317.073,06	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1624	12,3764	21-07-21	110.642.143,67	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9486	13,1612	21-07-21	268.109.840,14	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9674	9,9667	21-07-21	299.001,86	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5884	16,7245	21-07-21	15.999.062,40	161
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,0045	16,1104	21-07-21	698.720.586,20	17.310
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,5618	90,7790	21-07-21	287.398,34	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	97,0952	99,5273	21-07-21	39.818.149,03	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,0185	148,6470	21-07-21	52.811.049,67	2.362
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	119,7715	121,8822	21-07-21	1.801.387,69	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	95,1173	96,7921	21-07-21	33.167.637,63	1.474
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9118	6,0587	21-07-21	59.465,96	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7604	7,9530	21-07-21	21.923.852,13	1.439
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6719	5,8128	21-07-21	3.301.099,93	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2962	8,5024	21-07-21	249.134.090,38	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8637	6,0094	21-07-21	4.729.549,93	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5475	8,6988	21-07-21	91.429,29	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,4042	40,1005	21-07-21	102.824.112,38	9.042
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3266	8,4738	21-07-21	10.841.268,33	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,3017	45,0857	21-07-21	296.990.984,72	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,9242	21,0614	21-07-21	46.824.035,71	2.568
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7125	8,7698	21-07-21	19.299.854,11	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1212	12,2183	21-07-21	20.764.449,97	911
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6662	8,7356	21-07-21	4.136.728,48	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9054	8,9770	21-07-21	296.072,35	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,2234	117,8739	21-07-21	398.763,48	8
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	97,8735	98,4041	21-07-21	4.838.396,04	33
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5411	5,5710	21-07-21	6.632.397,47	757

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.	144,8192	145,9791	21-07-21	7.759.404,88	94
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	21-07-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	240,5940	242,5186	21-07-21	14.688.324,73	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	148,7686	149,9574	21-07-21	17.718.489,89	1.081
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,1902	15,2458	22-07-21	99.222,85	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3657	1,3755	21-07-21	27.707.848,75	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0971	18,2023	21-07-21	123.474.294,96	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2555	20,4109	21-07-21	281.587.478,72	2.907
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0108	15,0464	21-07-21	11.280.884,48	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9129	12,9434	21-07-21	36.713.085,63	335
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5780	13,6688	21-07-21	332.583,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3049	13,3937	21-07-21	31.896.693,82	309
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4449	11,4812	21-07-21	152.505.632,58	728
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6457	11,6828	21-07-21	2.301.173,95	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6646	18,7728	21-07-21	2.308.914,46	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2005	15,2813	21-07-21	5.993.065,99	132
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0437	12,0470	21-07-21	82.104.625,70	453
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,8529	15,9111	21-07-21	812.058.320,70	4.027
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3453	13,3663	21-07-21	128.599.315,33	826
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.	10,4640	10,4923	21-07-21	139.522.566,85	630
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7617	10,7909	21-07-21	8.570.463,04	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8358	10,8653	21-07-21	31.673.455,69	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8431	9,8672	21-07-21	14.209.786,88	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.	10,0098	10,0343	21-07-21	13.042.390,97	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,2889	24,3851	22-07-21	702.196.329,92	30.463
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7247	14,8951	21-07-21	92.330.974,37	3.154
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1636	14,3277	21-07-21	14.169.440,96	515
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9963	9,9959	20-07-21	59.975,72	1
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4516	9,4780	20-07-21	775.082,64	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3642	10,5870	21-07-21	5.217.891,34	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2015	10,4209	21-07-21	58.585.547,99	1.927
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,3360	102,6919	21-07-21	1.500.509,93	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	118,9373	119,9260	21-07-21	1.847.822,91	80
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							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4492	11,5350	21-07-21	403.730,92	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1025	10,1205	21-07-21	3.192.617,40	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9840	12,0741	21-07-21	2.201.205,84	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2175	12,2919	21-07-21	5.993.317,95	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1956	10,2406	21-07-21	2.742.770,86	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6054	10,6523	21-07-21	1.070.188,14	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9046	9,9423	21-07-21	40.928.084,27	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.	106,2452	106,3613	21-07-21	31.224.383,50	606
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5499	6,5739	20-07-21	245.437.466,10	9.464
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4193	13,5345	20-07-21	2.195.405.737,89	88.054
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8730	14,0016	21-07-21	22.946.186,25	495
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1131	14,2443	21-07-21	821.141,51	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4221	14,5563	21-07-21	1.350.753,73	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9316	14,0611	21-07-21	2.490.322,28	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8672	18,9907	21-07-21	40.464.894,08	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,1939	19,3198	21-07-21	11.584.479,19	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2883	19,4150	21-07-21	6.078.763,74	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,5394	19,6679	21-07-21	369.487,05	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4838	11,5201	21-07-21	41.784.024,09	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8794	11,9172	21-07-21	2.890.291,63	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7278	11,7651	21-07-21	15.470.219,26	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6826	11,7197	21-07-21	11.201.732,84	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8210	13,8479	21-07-21	6.280.042,05	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0677	14,0953	21-07-21	24.259.574,93	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7078	12,7686	21-07-21	71.285.995,58	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0797	12,1236	21-07-21	7.264.862,66	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2722	12,3170	21-07-21	11.763.143,38	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	144,0164	145,6142	21-07-21	87.854.274,02	1.060
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	141,4672	143,0332	21-07-21	63.175.321,85	1.077
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3074	7,3280	20-07-21	13.822.026,08	2.213
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8887	13,9374	20-07-21	45.865.834,32	3.908
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7767	8,7708	20-07-21	10.970,35	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9377	13,9275	20-07-21	19.036.481,85	2.120
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0624	15,0517	20-07-21	7.970.824,61	107
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0485	18,0359	20-07-21	2.430.221,76	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8697	8,8700	20-07-21	12.586.260,44	1.305
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4778	11,4777	20-07-21	30.029.026,78	3.090
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5847	16,5848	20-07-21	13.628.517,33	172
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4678	20,4684	20-07-21	566.873,38	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5193	7,5461	20-07-21	1.743.252,18	940
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,8230	14,8753	20-07-21	34.301.638,58	425
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9643	16,0209	20-07-21	6.270.521,66	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6354	8,7241	20-07-21	30.522.807,22	680
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8273	14,9789	20-07-21	106.883.887,69	8.573
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9812	16,1449	20-07-21	85.143.957,71	969
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0606	17,2357	20-07-21	10.029.138,86	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8980	7,9204	20-07-21	2.978.602,07	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0074	9,0331	20-07-21	426.284,14	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2661	21,6026	20-07-21	26.824.449,44	1.984

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5898	7,6116	20-07-21	626.805,61	600
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5409	10,5286	21-07-21	554.067.429,38	109.848
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2305	10,2184	21-07-21	163.842.985,36	6.552
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,3032	101,4213	21-07-21	249.138,61	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,0714	100,1868	21-07-21	168.411.140,30	5.311
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	126,4168	126,5835	21-07-21	2.340.000,80	67
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,6022	17,6249	21-07-21	46.295.429,94	3.305
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,2363	105,4789	21-07-21	9.061.784,87	71
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,7286	132,0306	21-07-21	1.051.101.949,45	43.360
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,9385	107,4890	21-07-21	1.306.282,70	21
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,5813	115,1689	21-07-21	114.989.701,25	5.865
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,7432	112,4805	21-07-21	215.753,03	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	124,7530	125,5725	21-07-21	36.873.269,28	2.325
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6775	11,6979	20-07-21	5.766.536,00	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8446	98,8214	21-07-21	2.812.958.420,78	110.633
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	102,7313	103,3940	21-07-21	7.350.486,37	113
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,0962	112,8135	21-07-21	18.264.358,97	352
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	95,9370	98,1000	21-07-21	2.909.439,84	58
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	94,6841	96,8180	21-07-21	4.698.951,31	91
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	106,9381	107,8510	21-07-21	1.656.634.863,43	110.670
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,2571	19,3960	20-07-21	16.990.032,11	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,7339	123,4131	21-07-21	6.444.213,05	577
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0236	6,0462	20-07-21	1.045.218.578,56	177.910
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0664	6,0672	20-07-21	1.072.342.079,02	118.124
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3390	9,3646	21-07-21	560.302.336,94	14.461
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9162	8,9406	21-07-21	53.368.814,32	2.179
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5118	6,5094	20-07-21	2.970.829,47	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2622	6,2597	20-07-21	5.219.609,25	378
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3077	6,3054	20-07-21	15.942.607,36	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	139,0438	140,4502	21-07-21	440.592.595,45	109.273
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3780	7,3751	20-07-21	29.201.231,89	820
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8035	5,8046	20-07-21	1.986.727,77	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9133	5,9143	20-07-21	8.239.683,45	571
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9237	5,9249	20-07-21	107.206.971,74	1.108
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3674	6,3685	20-07-21	30.985.428,34	468
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7182	6,7438	20-07-21	87.585.075,71	1.671
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3605	6,3847	20-07-21	10.554.499,42	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2765	8,3364	20-07-21	123.460.084,89	2.077
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0960	12,1829	20-07-21	293.988.579,46	20.612
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8180	10,8960	20-07-21	362.540.964,80	4.505
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,3102	11,3918	20-07-21	24.417.385,73	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1288	10,2270	20-07-21	187.322.056,38	2.686
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0513	15,1967	20-07-21	1.275.010.601,00	82.649
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,0011	16,1560	20-07-21	2.008.978.834,87	19.081
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2414	16,2818	20-07-21	663.258.439,36	9.108
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,9710	17,1024	20-07-21	167.337.201,96	2.006
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,9351	106,1744	21-07-21	33.922.035,46	205
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,8721	136,1779	21-07-21	5.998.984.364,72	162.370

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	118,3574	119,2075	21-07-21	1.567.340,04	13
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	142,7374	143,7585	21-07-21	176.744.194,27	7.807
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	114,6186	115,2161	21-07-21	16.333.928,82	105
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,6294	132,3135	21-07-21	1.695.638.031,07	48.723
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	134,5033	135,8594	21-07-21	98.624.327,16	8.174
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,0270	13,1623	20-07-21	61.809.380,93	4.760
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6129	6,6817	20-07-21	29.338.315,48	368
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6394	6,7086	20-07-21	4.201.996,52	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2320	11,2715	21-07-21	6.402.948,92	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7032	13,7710	21-07-21	11.664.899,71	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3725	12,4838	21-07-21	12.885.032,58	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9973	11,0414	21-07-21	18.263.995,91	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4307	13,5744	20-07-21	17.413.925,69	117
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9814	7,9814	22-07-21	241.682.968,24	2.084
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,5678	321,6984	21-07-21	6.800.735,41	746
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,7683	330,9136	21-07-21	24.052.339,64	4.096
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	1.094,0475	1.101,7343	21-07-21	99.037.080,90	5.337
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	430,2033	435,0333	21-07-21	20.367.396,89	1.342
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	438,4391	443,3799	21-07-21	13.147.699,47	5.766
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,5234	735,8450	21-07-21	387.812.509,14	13.916
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.113,4026	1.121,3429	21-07-21	54.256.596,83	2.717
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,2766	337,6533	21-07-21	509.682.035,46	20.654
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.144,3299	8.144,4818	21-07-21	18.434.529,00	866
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,4562	306,7333	21-07-21	739.952.403,16	24.387
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	364,2657	366,8544	21-07-21	8.423.929,89	2.622
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	352,6484	355,1410	21-07-21	149.235.250,88	7.779
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	314,4681	315,7255	21-07-21	11.916.648,45	990
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	312,9443	314,1854	21-07-21	270.735.118,21	12.216
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0758	5,1142	21-07-21	5.167.373,09	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9651	12,0591	22-07-21	7.590.511,97	386
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0043	1,0046	21-07-21	16.399.226,68	245
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0206	1,0218	21-07-21	58.550.892,64	731
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0535	1,0570	21-07-21	26.475.356,89	339
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7790	9,7810	20-07-21	3.389.878,94	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9815	5,9244	21-07-21	372.455,91	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3641	10,4583	21-07-21	7.636.720,28	46
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0709	10,1306	21-07-21	6.961.423,88	40
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1025	10,1623	21-07-21	3.082.211,13	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7633	9,7844	21-07-21	1.094.441,74	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8662	9,8875	21-07-21	1.900.535,90	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.	13,4639	13,5900	21-07-21	101.657.943,84	3.827
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2592	11,3217	21-07-21	525.345.663,28	12.801
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4952	12,4918	21-07-21	237.480.349,43	9.248
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8544	9,8818	21-07-21	2.189.635.164,28	50.138
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							

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KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,7879	11,9199	21-07-21	84.845.467,48	9.953
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,4903	9,5779	21-07-21	41.921.805,64	2.319
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,1403	10,2435	21-07-21	1.602.566,59	692
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.	6,1130	6,1233	21-07-21	681.331,51	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1130	6,1233	21-07-21	3.834.583,99	340
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1130	6,1233	21-07-21	4.499.032,37	146
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7318	7,7425	22-07-21	821.861.439,91	25.430
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9968	8,0080	22-07-21	4.206.632,23	659
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.	7,8550	7,8660	22-07-21	7.199.120,36	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.	8,9866	9,0003	22-07-21	625.793.467,52	18.456
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4711	9,4862	22-07-21	12,59	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1285	9,1426	22-07-21	11.898.340,56	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	17,2745	17,4753	21-07-21	21.718.487,95	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4101	11,4238	21-07-21	85.175.983,66	1.490
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5036	10,5295	21-07-21	14.009.105,59	498
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.	482,9598	486,6650	22-07-21	6.199.597,93	353
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,1567	223,2341	22-07-21	24.790.481,44	778
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.	163,9703	165,3139	21-07-21	19.057.701,95	453
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,2718	182,7617	21-07-21	66.251.329,11	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6024	30,6381	21-07-21	6.438.653,86	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7291	29,7654	21-07-21	65.006,58	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,4705	130,8350	22-07-21	11.270.520,71	445
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	251,0901	253,4172	22-07-21	66.521.229,66	2.184
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	102,3801	102,4836	20-07-21	3.229.729,87	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,5529	102,6560	20-07-21	23.695.630,16	123
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	97,8393	98,7340	20-07-21	1.555.468,01	3
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	98,8855	99,7884	20-07-21	5.624.483,38	67
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,8349	135,6401	21-07-21	56.802.037,89	187
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6343	12,6884	22-07-21	6.866.525,74	555
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	10,1209	10,1412	21-07-21	11.527.416,22	608
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0040	10,0238	21-07-21	2.791.587,14	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,8500	11,9281	22-07-21	2.101.045,26	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1802	12,2595	22-07-21	1.957.392,46	103
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6751	9,6942	21-07-21	4.937.908,38	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0476	17,3049	21-07-21	38.985.094,62	3.820
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9882	9,9932	21-07-21	76.542.818,14	1.923
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9204	14,0788	21-07-21	86.213.968,47	4.605
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,0500	14,2099	21-07-21	2.213.422,06	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0766	14,2368	21-07-21	65.629.806,28	346
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2929	14,4557	21-07-21	9.347.589,56	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,0745	14,2347	21-07-21	7.602.117,91	171

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,3323	17,4661	21-07-21	182.512.239,78	10.880
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,6621	17,7988	21-07-21	10.132.805,18	9.922
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,5378	17,6734	21-07-21	931.439,85	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,5381	17,6737	21-07-21	79.494.095,53	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,6412	17,7778	21-07-21	4.641.644,09	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,4353	17,5700	21-07-21	22.447.980,84	545
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9163	11,9957	21-07-21	295.701.079,95	11.954
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2010	12,2825	21-07-21	173.079,04	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1383	12,2192	21-07-21	14.234.285,99	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0710	12,1515	21-07-21	348.621.661,85	1.714
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2839	12,3660	21-07-21	36.870.697,34	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0674	12,1478	21-07-21	16.046.244,52	354
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3022	11,3330	21-07-21	1.618.008.093,75	63.017
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5533	11,5850	21-07-21	84.101,48	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4946	11,5260	21-07-21	48.716.315,89	90
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4458	11,4771	21-07-21	1.643.525.486,81	8.970
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6296	11,6615	21-07-21	220.977.377,93	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4242	11,4554	21-07-21	67.409.691,50	1.606
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6533	9,6769	21-07-21	2.152.122,27	186
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8444	9,8687	21-07-21	65.666.813,71	10.108
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.	9,7567	9,7807	21-07-21	4.791.866,96	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8633	9,8876	21-07-21	1.097.332,64	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7041	9,7279	21-07-21	356.956,34	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,9788	22,1960	21-07-21	55.693.976,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,8126	22,0275	21-07-21	26.675,72	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8553	22,0710	21-07-21	84.932,54	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1581	10,1398	21-07-21	9.121.831,31	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7974	9,7797	21-07-21	17.854.661,21	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1223	10,1038	21-07-21	214.530,86	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8836	9,8655	21-07-21	5.151,98	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1382	10,1198	21-07-21	966.800,05	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8319	9,8134	21-07-21	47,91	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6979	10,7160	21-07-21	6.083.238,48	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3585	10,3760	21-07-21	34.697.751,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6398	10,6576	21-07-21	275.056,75	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4346	10,4521	21-07-21	13.099,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6983	10,7164	21-07-21	1.197,84	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3832	10,4007	21-07-21	53.147,89	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,2133	11,2331	22-07-21	24.041.809,25	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1846	11,2040	22-07-21	421.768,56	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2556	11,2763	22-07-21	21,76	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9804	9,9904	21-07-21	414.456,32	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9780	9,9880	21-07-21	215.054,32	9
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,8059	12,8459	21-07-21	1.139.214,47	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,7937	12,8337	21-07-21	13.842.859,99	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,6591	12,6986	21-07-21	5.117.977,94	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9300	22,1467	21-07-21	129.031.226,32	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,9372	192,8598	20-07-21	11.545.436,99	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	278,8560	278,8761	20-07-21	3.841.237,12	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,4726	22,6102	20-07-21	8.773.084,28	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.	65,5768	65,6948	20-07-21	80.917.480,16	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,0692	135,6983	20-07-21	2.509.966,24	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,9545	135,4130	20-07-21	745.977.316,92	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,3468	65,4556	20-07-21	24.403.130,50	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4542	86,7445	20-07-21	37.616.271,47	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	13,2280	13,3558	21-07-21	6.318.001,45	166
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2429	10,2519	21-07-21	4.613.967,98	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6970	10,7266	21-07-21	11.383.911,17	164
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4875	11,5427	21-07-21	22.331.210,24	206
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3918	12,4781	21-07-21	9.790.288,55	103
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6576	9,6613	21-07-21	7.641.283,00	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,3936	102,1993	21-07-21	80.145.229,62	1.548
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,7831	148,9598	21-07-21	10.543.974,77	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3835	12,3947	21-07-21	55.759.825,04	645
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,3784	127,9198	21-07-21	20.460.364,62	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0839	10,1844	21-07-21	12.780.802,11	381
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,6916	116,9175	21-07-21	8.848.342,90	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,8915	109,1010	21-07-21	66.388.991,41	1.026
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4864	33,5645	21-07-21	117.423.298,35	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7910	6,8108	21-07-21	167.621.675,62	841
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8318	6,8526	21-07-21	8.547.302,08	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9337	5,9405	21-07-21	191.171.400,23	6.396
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3480	7,3955	21-07-21	230.250.491,76	7.695
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4184	7,4666	21-07-21	3.796.022,97	993
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,0496	69,6996	21-07-21	56.972.991,03	2.695
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,1265	69,7801	21-07-21	990,74	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9367	5,9435	21-07-21	999,83	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1777	6,1942	21-07-21	1.401.684.424,77	40.312
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1561	6,1726	21-07-21	998,62	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,3611	70,6459	21-07-21	18.918.348,75	4.681
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,8143	7,9263	21-07-21	986,19	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6906	11,8110	22-07-21	16.548.417,72	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	9,8264	9,8242	22-07-21	3.560.742,11	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7705	9,7681	22-07-21	6.319.903,27	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	5,5449	5,5449	22-07-21	21.096.478,78	180
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7932	9,9334	21-07-21	21.268.505,40	124
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0335	1,0457	21-07-21	16.080.096,21	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0392	1,0399	21-07-21	32.753.487,13	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0161	1,0167	22-07-21	29.982.249,57	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5365	5,5153	22-07-21	27.293.182,98	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5674	5,5458	22-07-21	8.545.575,79	171
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8148	5,7896	22-07-21	15.764.637,52	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7032	5,6783	22-07-21	335.913,53	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9802	6,9588	22-07-21	3.761.312,87	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0106	6,9875	22-07-21	3.022.573,40	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0379	7,0164	22-07-21	42.046.455,06	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3995	11,2825	22-07-21	17.024.811,29	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9912	11,9910	22-07-21	20.795.615,04	200
KALAHARI	ES0160623007	BANKINTER S.A.	12,5842	12,5673	22-07-21	6.574.990,47	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0194	11,0392	22-07-21	7.142.249,78	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3310	13,3004	22-07-21	21.246.259,23	581
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8090	11,7819	22-07-21	12.047.733,70	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7186	13,8437	21-07-21	3.443.531,45	101
TABOR	ES0179632007	BANKINTER S.A.	9,9109	9,9444	21-07-21	9.112.118,43	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3205	1,3316	21-07-21	2.024.847,94	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2401	1,2442	21-07-21	8.962.469,31	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2441	1,2481	21-07-21	4.407.656,62	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2490	1,2531	21-07-21	41.991.134,60	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3105	1,3215	21-07-21	679.961,32	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3355	1,3467	21-07-21	10.612.458,38	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2281	1,2340	21-07-21	7.420.759,42	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2229	1,2287	21-07-21	3.245.238,86	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2452	1,2512	21-07-21	130.347.095,23	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2365	2,2439	22-07-21	10.447.184,89	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7129	1,7287	22-07-21	21.920.446,48	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0237	7,0334	22-07-21	63.164.556,47	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,8712	10,9870	22-07-21	144.185,62	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,8503	10,9648	22-07-21	4.511.685,02	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1828	5,1917	21-07-21	16.458.503,81	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,0842	130,6335	22-07-21	3.107.018,95	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,0604	133,6485	22-07-21	12.011.099,05	21
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,1329	16,3120	22-07-21	15.613.158,38	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0761	1,0775	22-07-21	25.608.688,25	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,3548	104,4993	22-07-21	6.790.366,78	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,7769	106,9271	22-07-21	3.624.597,95	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0182	102,0721	22-07-21	5.873.461,14	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2534	103,3093	22-07-21	6.737.561,25	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0390	1,0395	22-07-21	41.991.168,22	474
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9184	94,9154	22-07-21	1.740.217,73	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7169	95,7146	22-07-21	5.648.681,13	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9924	9,9922	22-07-21	1.269.991,13	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 (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	,8615	,8621	22-07-21	25.022.067,60	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.133,6774	1.136,7703	21-07-21	7.220.371,90	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,1461	237,5358	22-07-21	3.208.319,28	143
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	851,3766	857,8746	21-07-21	26.528.512,54	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5088	10,5129	21-07-21	258.458.785,07	19.611
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7743	10,7926	21-07-21	251.943.571,20	14.789
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0795	11,1154	21-07-21	228.388.527,81	12.364
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2232	11,2614	21-07-21	275.146.663,10	13.292
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5592	11,6144	21-07-21	364.710.217,78	20.801
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0645	12,1380	21-07-21	130.952.566,12	9.633
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7133	12,8243	21-07-21	108.338.819,45	10.899
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,9900	17,1257	22-07-21	343.260.027,46	14.256
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7026	12,7097	22-07-21	133.328.515,18	8.583
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3079	17,3434	22-07-21	265.508.400,33	17.192
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5050	15,6010	22-07-21	255.814.422,77	21.988
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4829	14,5009	22-07-21	371.986.105,63	21.754
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	9,9249	9,9245	20-07-21	1.813.374,91	31
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9569	9,9566	20-07-21	484.097,24	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9594	9,9591	20-07-21	372.050,10	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9603	9,9600	20-07-21	527.033,99	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1114	9,3106	20-07-21	21.914.801,93	127
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1970	9,3982	20-07-21	3.738.311,01	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9815	9,1780	20-07-21	4.750.953,20	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3424	9,5468	20-07-21	4.940.805,74	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0283	10,0332	20-07-21	5.629.746,98	96
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0461	10,0511	20-07-21	1.333.528,43	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0493	10,0543	20-07-21	3.143.851,69	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0539	10,0589	20-07-21	1.185.295,34	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8137	12,8567	21-07-21	17.193.972,10	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5576	11,5834	22-07-21	16.998.244,55	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.605,6344	2.619,9065	21-07-21	5.061.157,30	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.448,6252	2.461,9693	21-07-21	340.563,49	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,5470	11,6351	21-07-21	7.909.466,18	73
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3447	9,3679	21-07-21	6.718.996,90	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5613	9,5784	21-07-21	1.991.435,10	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3534	10,4045	21-07-21	5.983.334,95	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8341	10,9384	20-07-21	1.000.098,41	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,0547	10,1962	20-07-21	984.083,02	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8175	9,8367	20-07-21	1.001.816,82	29
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8139	10,8580	20-07-21	7.843.532,63	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2686	12,2983	20-07-21	1.106.550,01	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1777	11,1921	20-07-21	1.122.368,49	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2422	10,2914	20-07-21	2.904.712,55	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1502	11,1721	20-07-21	4.046.766,24	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0966	14,1172	20-07-21	2.428.540,63	92
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5000	11,5116	20-07-21	4.974.432,21	32
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8471	12,8771	20-07-21	5.680.692,79	44
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5357	11,6389	20-07-21	1.473.194,45	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6314	13,6949	20-07-21	6.843.475,97	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1483	10,1725	20-07-21	1.852.333,48	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4979	10,5220	20-07-21	2.101.650,78	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,0663	14,2443	20-07-21	15.869.520,78	150
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,2396	12,4715	20-07-21	1.054.201,73	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0243	10,0358	20-07-21	795.365,29	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6286	10,6798	20-07-21	2.620.441,72	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6627	11,6541	20-07-21	5.033.966,75	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4553	12,5735	20-07-21	4.144.683,21	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,2285	12,4121	20-07-21	2.547.743,83	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4134	11,4715	20-07-21	3.808.804,19	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8461	10,8987	20-07-21	2.858.170,50	57
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5193	10,5595	20-07-21	16.312.879,08	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6585	10,7255	20-07-21	799.156,47	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7422	11,8317	20-07-21	8.753.746,64	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9501	6,8846	20-07-21	5.472.234,58	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,4323	9,4717	20-07-21	1.011.032,96	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	9,1252	9,1327	20-07-21	736.842,24	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2520	14,3398	20-07-21	13.696.328,61	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9119	8,9883	20-07-21	3.553.192,01	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3677	1,3761	20-07-21	29.992.700,61	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0344	10,0681	20-07-21	2.784.866,85	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3179	11,4813	21-07-21	10.900.668,54	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,6974	91,6927	22-07-21	25.462,50	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	22-07-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,3153	104,5475	22-07-21	845.177,30	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	22-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,7978	107,5654	22-07-21	875.060,57	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,8956	158,4867	22-07-21	109.574,84	7
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	289,7812	290,8606	22-07-21	5.004.418,28	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,1901	109,2743	22-07-21	56.841,56	6
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,0707	116,1578	22-07-21	3.185.358,12	246
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,8105	104,8043	22-07-21	2.362,56	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7086	47,7064	22-07-21	6.518,58	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	22-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2079	103,2064	22-07-21	9.944,64	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	22-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,4832	120,2712	21-07-21	7.938.285,65	178
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,2036	130,6012	21-07-21	61.075.429,95	4.173
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,8318	120,8748	21-07-21	723.142,35	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	124,1582	125,4966	21-07-21	2.128.462,60	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,9548	117,9094	21-07-21	1.852.988,82	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,2745	86,5077	21-07-21	1.601.222,27	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,7156	118,7791	21-07-21	3.883.418,22	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,9226	119,4962	21-07-21	2.138.277,12	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	120,0891	122,1744	21-07-21	1.094.735,44	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,4697	110,5799	21-07-21	933.469,43	40
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	96,5709	101,7293	21-07-21	2.259.013,83	93
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	55,6942	54,8295	21-07-21	613.347,01	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,8632	14,0129	21-07-21	4.528.848,15	321
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2336	92,2308	21-07-21	995,17	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	141,4729	142,0968	21-07-21	7.318.274,30	120
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	21-07-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	108,7040	109,5550	21-07-21	1.142.057,52	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2701	55,2686	21-07-21	508.097,63	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1713	135,1425	21-07-21	304.965,88	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	146,7795	147,8337	21-07-21	1.427.588,07	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	128,4648	129,8215	21-07-21	8.662.958,17	789
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	73,8610	75,5392	21-07-21	1.120.842,07	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,0509	71,0459	21-07-21	59.977,14	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,2118	188,4809	21-07-21	4.327.354,10	195
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	111,5532	114,6931	21-07-21	8.365.306,98	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,9982	104,0231	21-07-21	1.324.232,13	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	21-07-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,6363	126,4905	21-07-21	1.267.881,53	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,1364	99,1258	21-07-21	136.445,86	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	21-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	127,5754	128,3198	21-07-21	1.715.333,92	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	143,2648	144,0316	22-07-21	21.590.128,80	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	166,5278	167,3506	22-07-21	2.844.960,32	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	142,2394	142,9401	22-07-21	716.769,42	120
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	471,2338	472,4775	22-07-21	16.396.269,08	766
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,4401	54,7568	22-07-21	6.792.609,22	198
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	123,5116	123,9635	22-07-21	13.161.865,87	476
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,0492	94,3927	22-07-21	7.320.300,65	591
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1477	10,1768	22-07-21	17.375.752,06	348
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4652	26,4419	22-07-21	66.616.768,56	739
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3336	59,2839	22-07-21	65.060.421,53	1.213
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3245	17,3673	22-07-21	3.930.971,80	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5664	11,4665	22-07-21	11.271.077,04	439
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,5770	1.453,5492	22-07-21	4.674.451,97	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	158,0714	157,3947	22-07-21	185.469.064,53	3.518
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1446	22,1452	22-07-21	5.790.644,61	234
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1045	10,1038	22-07-21	151.633,61	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,0165	99,2146	22-07-21	2.881.137,91	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0217	1,0280	21-07-21	1.405.808,94	717

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9830	,9918	21-07-21	587.989,21	289
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0133	1,0183	21-07-21	482.406,01	226
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,5707	124,8061	22-07-21	9.242.380,07	485
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,5726	102,9425	21-07-21	2.636.039,43	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,6445	101,0037	21-07-21	52.803,59	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,3447	101,7081	21-07-21	5.055.564,89	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.	11,9833	12,0171	22-07-21	1.409.974,09	115
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9682	13,0903	21-07-21	7.754.599,32	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4258	11,4577	22-07-21	8.568.317,13	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5662	12,6022	21-07-21	57.744.172,80	675
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2061	14,3526	21-07-21	21.126.224,65	472
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8882	11,8880	22-07-21	18.404.583,06	266
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2059	13,2203	21-07-21	29.716.572,69	546
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2983	14,3733	22-07-21	14.713.720,57	102
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8504	16,9292	21-07-21	25.670.947,34	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1123	12,1795	21-07-21	6.371.901,52	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4324	6,4446	22-07-21	61.590.358,20	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6477	8,6664	22-07-21	9.926.133,03	102
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4034	10,4232	22-07-21	2.268.641,66	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	115,9031	115,3740	22-07-21	36.619.057,58	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,1643	92,0357	22-07-21	13.093.867,42	145
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	93,8396	93,8898	22-07-21	50.862.881,47	1.612
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	130,4277	130,0975	22-07-21	861.276.881,19	9.545
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	112,4484	115,4262	21-07-21	25.966.842,16	429
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	115,0083	115,7952	22-07-21	1.616.851,02	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.	115,2884	116,0766	22-07-21	3.884.743,13	388
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,1266	104,6706	21-07-21	4.375.675,17	152
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,0864	841,0738	22-07-21	227.122.291,17	5.397
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2116	849,2047	22-07-21	146.070.989,71	7.155
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,5960	101,8810	21-07-21	24.098.772,25	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.237,7627	1.242,6248	22-07-21	95.592.766,27	3.140
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7672	71,7364	21-07-21	35.185.573,73	954
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,5442	123,1438	21-07-21	13.536.414,68	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0237	100,0301	22-07-21	1.715.505,46	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1744	102,1810	22-07-21	4.354.207,19	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4494	85,5660	22-07-21	1.726.563,69	127
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1903	87,3101	22-07-21	1.606.862,12	660
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,5335	697,4905	22-07-21	52.293.446,49	2.618
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,4846	864,4361	22-07-21	67.876.810,47	2.127
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,8664	748,8276	22-07-21	127.585.323,76	907
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1314	86,1274	22-07-21	309.819.012,66	1.326

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,1056	1.725,9944	22-07-21	23.520.627,37	1.003
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,8889	103,1248	21-07-21	193.744.456,73	2.085
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,7392	99,8579	21-07-21	44.632.876,52	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,5058	121,6492	21-07-21	17.752.796,67	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,6667	114,4503	21-07-21	51.766.762,04	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,6449	108,1659	21-07-21	181.369.092,47	1.987
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,5267	950,6791	21-07-21	7.600.842,06	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.793,8681	1.799,4819	22-07-21	143.000.958,38	4.211
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.852,6264	1.858,4648	22-07-21	129.647.270,67	7.020
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,5184	108,8580	22-07-21	7.661.658,06	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.689,8557	3.716,9133	22-07-21	114.767.416,65	3.623
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.122,9029	3.145,8505	22-07-21	36.532,70	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.131,8678	2.154,5338	22-07-21	95.475,99	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0092	99,0266	22-07-21	20.232.924,74	48
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1116	100,1296	22-07-21	6.442.980,91	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	21-07-21	2.525.676,36	121
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,2704	100,3728	22-07-21	1.054.531,21	4
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,3653	100,4672	22-07-21	468.191,25	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8657	129,8816	21-07-21	37.651.141,73	943
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2683	105,2806	21-07-21	15.122.458,80	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,5185	108,5294	21-07-21	18.402.384,31	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,4389	124,3910	21-07-21	29.462.337,03	781
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2295	104,2314	21-07-21	19.906.862,34	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9617	124,9967	21-07-21	58.033.895,34	1.364
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.751,3132	1.756,0402	21-07-21	22.026.856,16	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	21-07-21	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.	1.396,4803	1.402,2191	21-07-21	32.186.690,28	834
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,4143	89,7141	21-07-21	13.514.238,34	405
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,7735	834,3859	21-07-21	26.956.685,55	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,1544	100,1647	21-07-21	1.502.851,67	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,0000	100,0000	21-07-21	60.000,00	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,4805	99,4903	21-07-21	35.610.133,93	990
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.	29,9587	29,9749	22-07-21	44.528.473,18	6.230
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1404	29,1557	22-07-21	32.580.635,53	1.114
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,9815	674,9626	21-07-21	14.297.793,68	504
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6163	97,6220	21-07-21	12.100.825,04	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,2155	108,3798	21-07-21	13.111.405,31	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9562	104,9603	21-07-21	15.944.286,30	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2744	121,2905	21-07-21	25.738.679,45	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4419	105,5985	21-07-21	16.110.002,48	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3568	91,4354	21-07-21	29.601.412,10	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2158	105,2192	21-07-21	8.665.922,33	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.771,9375	1.776,1288	22-07-21	79.675.237,93	7.158
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.771,0487	1.775,2136	22-07-21	213.114.908,79	4.633
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7529	63,8053	21-07-21	16.883.621,05	481
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,2066	105,7982	22-07-21	2.586.862,88	223
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,3736	117,0296	22-07-21	659.761,36	173
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,8184	84,0484	21-07-21	19.242.698,61	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,8370	78,0279	21-07-21	32.257.184,62	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,4850	108,5384	21-07-21	8.211.680,87	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9785	70,0602	21-07-21	39.367.834,53	1.023
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	817,6437	821,2802	21-07-21	19.406.152,52	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0753	81,5481	21-07-21	13.629.379,92	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	829,0888	835,5487	22-07-21	7.047.747,88	3.311
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	148,4602	149,0482	22-07-21	5.139.983,62	292
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,0502	140,6068	22-07-21	775.689,41	170
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	833,5458	840,3283	21-07-21	10.428.570,06	672

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.	116,8271	117,1328	21-07-21	26.021.154,22	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7659	81,1133	21-07-21	12.029.987,93	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,6701	137,1906	21-07-21	7.248.018,74	3.359
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	130,5236	131,9840	21-07-21	46.269.849,90	2.639
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.718,7163	1.737,8563	21-07-21	14.641.212,91	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,7103	101,7927	22-07-21	5.888.939,66	208
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,8434	101,9266	22-07-21	1.487.189,54	12
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.268,0951	1.270,7737	22-07-21	274.288,81	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,5617	104,7012	22-07-21	272.488,31	202
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	481,0395	487,7597	22-07-21	1.146.755,14	376
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,9483	126,2278	21-07-21	4.836.422,20	540
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2952	101,5455	21-07-21	4.356.454,34	160
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,3482	104,6061	21-07-21	151.179.153,26	6.073
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4001	100,5191	21-07-21	14.082.691,30	814
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,7428	114,5864	21-07-21	63.644.731,58	2.771
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,6889	109,2568	21-07-21	53.176.947,32	3.156
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.	103,5421	103,6531	22-07-21	12.304.954,48	96
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,5556	105,6699	22-07-21	687.718.279,93	756
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,8313	104,9436	22-07-21	512.113.562,04	4.418
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,6628	104,7746	22-07-21	1.180.256,35	43
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5404	101,6140	22-07-21	435.297.145,52	383
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1174	101,1897	22-07-21	140.400.733,08	1.045
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0568	101,1288	22-07-21	154.947,38	6
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,7605	124,0546	22-07-21	214.184.985,82	238
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,1619	118,4406	22-07-21	114.909.627,97	1.055
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,8307	118,1083	22-07-21	323.793,76	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,6467	114,8508	22-07-21	637.412.499,31	759
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,6011	111,7980	22-07-21	478.488.233,30	4.225
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,8732	109,0653	22-07-21	7.562.794,85	77
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,3566	111,5527	22-07-21	782.308,64	37
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.139,7391	1.140,5332	22-07-21	29.296.936,85	1.386
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,7250	1.155,5422	22-07-21	1.306.009,59	375
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.	1.150,4081	1.150,4810	21-07-21	14.830.519,93	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,9625	1.179,9198	21-07-21	13.522.451,32	458
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,1022	91,3809	22-07-21	20.119.695,75	5.946
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8664	71,8638	21-07-21	14.638.840,86	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,3505	104,5253	22-07-21	6.776.664,72	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,0479	1.495,0218	21-07-21	16.319.690,99	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,3938	687,3699	21-07-21	21.906.130,73	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	682,5404	683,8422	22-07-21	12.738,19	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	950,3731	958,7465	22-07-21	33.729,02	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,8274	155,4480	22-07-21	29.718.020,30	1.410
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,7863	154,4061	22-07-21	23.772.411,54	6.289
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.298,4123	1.303,5412	22-07-21	1.527.651,85	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,3997	132,6467	21-07-21	29.207.902,81	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,9766	105,2180	21-07-21	506.685.004,17	1.156
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3282	100,4480	21-07-21	164.337.408,01	371
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,6475	116,4422	21-07-21	138.474.903,57	288
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,3585	110,8934	21-07-21	472.951.561,76	1.064
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,1424	863,3351	21-07-21	13.238.567,37	385
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,5804	862,2934	21-07-21	10.428.687,86	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.	106,0819	106,0714	21-07-21	24.592.463,14	552
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,5849	1.030,8163	21-07-21	55.621.854,88	1.288
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6779	120,7205	21-07-21	30.404.720,59	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,0561	81,7362	21-07-21	15.543.779,05	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,5147	104,9448	22-07-21	87.202.197,11	935
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	818,6782	825,0457	22-07-21	42.576.241,05	1.165
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.	917,6324	919,9195	21-07-21	10.270.083,25	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.197,9628	1.200,4669	22-07-21	61.795.312,56	2.071
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,4002	100,5325	22-07-21	122.452.503,35	3.038
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	447,8890	454,1361	22-07-21	31.221.094,88	1.229
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2412	75,2460	21-07-21	13.721.408,31	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,4879	1.020,6660	22-07-21	161.141.565,54	2.985
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,3723	1.028,5574	22-07-21	162.675.835,48	6.600
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,0244	1.326,6188	22-07-21	39.449.510,85	1.224
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,7483	1.356,3783	22-07-21	160.011.565,41	6.899
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,0327	82,2815	22-07-21	42.173.399,34	1.353
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,8773	123,8373	21-07-21	24.458.510,30	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.	2.070,2972	2.092,2626	22-07-21	33.546.068,43	1.689
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	633,8486	635,0444	22-07-21	7.577.742,13	481
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	938,8905	947,1445	22-07-21	32.157.206,90	1.458
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.	14,1687	14,0584	22-07-21	26.848.893,04	403
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.	1.295,1855	1.297,9427	22-07-21	8.915.555,36	212
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.044,4871	1.045,6547	21-07-21	110.103.501,54	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,8717	110,9758	21-07-21	56.475.750,86	781
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,7394	104,9980	21-07-21	80.916.773,87	1.417
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,6773	121,2437	21-07-21	16.508.140,12	368
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.168,5382	1.178,2346	21-07-21	20.140.204,13	370
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5138	17,5435	21-07-21	74.359.626,33	1.574
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0917	7,1040	21-07-21	26.223.390,43	594
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0463	7,0644	21-07-21	18.584.735,07	518
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	248,3016	248,9767	22-07-21	14.217.421,75	321
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9856	9,9854	20-07-21	2.027.229,76	203
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8507	9,8508	21-07-21	343.143.662,89	18.735
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5816	7,5816	21-07-21	294.625.432,76	692
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,2329	20,5880	21-07-21	101.033.680,42	8.782
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,1903	32,2020	20-07-21	82.252.577,92	5.665
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8165	24,0419	21-07-21	38.894.848,89	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3825	23,6048	21-07-21	421.339.731,66	23.098
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2728	16,2835	20-07-21	54.619.073,63	4.713
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5116	9,6204	21-07-21	93.128.908,72	6.394
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	97,4081	98,7413	21-07-21	7.952.865,92	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	93,1420	94,4127	21-07-21	276.278.028,51	17.247
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,7265	234,4965	21-07-21	34.146.217,89	3.954
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,1495	21,6774	21-07-21	100.878.581,48	4.228
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,1376	11,3330	21-07-21	105.983.407,06	3.255
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1715	7,2130	21-07-21	20.278.806,57	1.334
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,4984	26,7151	21-07-21	68.413.076,68	2.695
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0588	7,0915	21-07-21	16.957.066,68	2.157
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	15,5903	15,8692	21-07-21	222.621.405,63	8.214
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.342,0082	1.357,3619	21-07-21	20.767.072,81	496
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,6947	32,8788	21-07-21	1.061.565.263,32	59.638
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,9524	31,1703	21-07-21	237.750.243,89	7.492
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0488	22,2309	21-07-21	148.947.641,18	7.206
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,1589	33,4126	21-07-21	22.838.807,86	1.370
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3897	12,3893	21-07-21	13.961.350,19	648
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9616	12,9597	21-07-21	46.045.989,21	1.471
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5597	10,5598	21-07-21	11.796.650,43	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5648	10,5683	21-07-21	166.705.299,42	4.828
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8729	13,8716	21-07-21	56.270.818,18	2.127
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3396	10,3395	21-07-21	14.307.968,07	403
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9644	9,9645	21-07-21	188.769.766,51	8.125
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,7969	71,6598	21-07-21	58.754.865,68	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	1.936,8319	1.939,2550	21-07-21	92.245.960,09	2.501
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,6126	1.975,1064	21-07-21	514.423.100,10	17.373
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,3769	176,6945	21-07-21	20.092.821,45	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6258	12,6225	21-07-21	53.241.765,16	1.415
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3299	19,3167	21-07-21	25.183.742,65	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9720	9,9698	20-07-21	718.951.207,78	17.451
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8169	9,8146	20-07-21	482.606.228,24	14.137
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9574	15,9448	20-07-21	350.237.808,36	11.983
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7347	14,7258	20-07-21	80.151.831,81	3.353
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1910	15,1948	20-07-21	13.437.963,73	547
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7867	10,8033	21-07-21	40.539.387,34	1.056
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9580	10,0194	20-07-21	16.449.687,43	813
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0046	10,0337	20-07-21	33.473.412,33	1.174
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1170	10,1531	21-07-21	493.513.416,00	21.517
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3696	10,3694	21-07-21	156.450.469,92	5.709
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8212	131,8353	21-07-21	468.016.206,07	15.355
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,0349	1.423,0386	21-07-21	86.337.596,18	3.100
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9654	11,0052	20-07-21	34.652.227,16	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7010	9,7011	21-07-21	121.229.578,49	6.353
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6670	9,6670	21-07-21	105.272.135,58	5.323
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6791	9,6791	21-07-21	134.928.940,39	6.579
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1326	11,1326	21-07-21	89.365.749,96	4.592
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6061	11,6061	21-07-21	129.994.756,45	5.959
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	936,3413	939,8235	20-07-21	21.279.332,78	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	922,3747	925,5314	20-07-21	1.748.039.361,22	59.642
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5607	10,5857	20-07-21	456.205.835,65	18.234
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3901	8,4416	20-07-21	78.183.779,89	4.867
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8569	10,9544	20-07-21	145.390.447,60	6.444
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8744	9,8780	21-07-21	379.555.530,09	9.327
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8958	11,0557	21-07-21	500.155.930,58	14.669
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5569	10,6264	21-07-21	950.750.890,17	23.342
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7025	9,7211	20-07-21	321.288.542,54	22.787
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2216	10,2576	20-07-21	146.817.906,86	10.493
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6368	10,6790	20-07-21	25.794.665,01	3.094
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0302	11,0521	21-07-21	180.934.251,72	5.525
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6553	10,6718	21-07-21	175.018.653,42	5.599
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0982	11,0969	21-07-21	130.456.658,45	4.245
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5785	10,5866	21-07-21	65.116.502,60	2.374
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3218	11,3437	21-07-21	269.127.222,31	9.401
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1762	10,1751	21-07-21	129.592.968,37	4.599
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1859	10,1846	21-07-21	80.360.388,59	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8830	2,8878	20-07-21	66.943.091,30	4.605
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2728	9,4127	21-07-21	100.108.461,53	3.465
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0981	6,0977	21-07-21	6.885.376,78	326
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0926	6,0912	21-07-21	7.001.919,81	354
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1386	6,1367	21-07-21	18.538.476,24	768
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6349	6,6479	21-07-21	24.768.099,18	903
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7856	6,8031	21-07-21	45.422.547,51	1.605
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2244	6,2243	21-07-21	26.154.778,48	1.030
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5951	7,5943	21-07-21	58.905.599,61	2.022
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9808	9,9775	20-07-21	1.375.009.263,28	50.772
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3456	10,3711	20-07-21	1.456.872.300,38	50.773
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5988	13,6646	20-07-21	1.343.688.724,82	50.774
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5796	16,6294	20-07-21	9.554.515,94	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	808,5356	809,7351	20-07-21	13.619.771,17	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8513	10,8778	20-07-21	8.917.967.382,78	256.813
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4729	13,5815	20-07-21	1.075.705.115,94	41.058
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9373	13,0021	20-07-21	8.627.513.926,13	254.443
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7006	7,7498	20-07-21	37.523.573,58	3.130
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4148	11,4554	20-07-21	17.722.774,63	1.291
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	568,6972	570,6931	20-07-21	12.259.229,22	714
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	145,8694	147,7337	22-07-21	8.364.940,92	215
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,9939	112,2372	22-07-21	41.528.359,76	2.177
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,8304	242,8556	22-07-21	1.808.796.567,90	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,8377	60,9959	22-07-21	154.767.128,61	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5984	15,6033	22-07-21	57.185.800,43	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0158	15,0260	22-07-21	16.110.582,19	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9986	14,9975	22-07-21	136.485.172,21	686

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*
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5618	16,5667	22-07-21	32.782.603,01	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	283,3033	286,1512	22-07-21	139.389.153,38	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,2804	54,5082	22-07-21	1.574.451.684,09	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,7134	17,8419	22-07-21	27.920.026,55	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7665	12,9029	22-07-21	39.564.299,93	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,8070	34,9147	22-07-21	57.386.334,20	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1239	11,1538	22-07-21	136.735.655,24	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1021	13,1074	22-07-21	216.373.094,92	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	220,7111	221,5777	22-07-21	445.650.094,70	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.	7,9857	8,0039	21-07-21	103.550,71	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1252	8,1438	21-07-21	36.642.519,88	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1379	8,1565	21-07-21	3.400.104,78	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.	14,2828	14,3708	21-07-21	37.984.874,67	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1446	12,1891	21-07-21	57.405,43	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2631	12,3389	21-07-21	8.683.698,02	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3770	12,4537	21-07-21	42.233.967,70	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3002	12,3765	21-07-21	2.439.452,38	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9631	5,9785	21-07-21	2.653.438,69	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0521	6,0679	21-07-21	12.029.441,71	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.	893,5083	893,6732	21-07-21	15.337.732,57	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8923	5,9128	21-07-21	10.328.830,72	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.	1.210,9545	1.212,8217	22-07-21	4.478.319,02	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.268,5648	1.270,5286	22-07-21	2.513.433,57	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9866	12,0818	22-07-21	800.997,30	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9760	12,0711	22-07-21	13.873.438,65	182
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3180	10,3229	22-07-21	21.479.522,31	595
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0008	12,0441	22-07-21	13.292.099,58	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	11,6559	11,6476	22-07-21	12.430.696,10	382
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0462	11,0383	22-07-21	2.588.578,30	71
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,1166	102,3928	21-07-21	13.802.973,51	94
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6670	6,7135	21-07-21	97.389.263,00	1.434
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1758	9,2397	21-07-21	380.763.049,33	1.976
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4190	10,4916	21-07-21	200.692.708,11	153
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,8548	145,3061	21-07-21	19.076.533,70	127
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3628	8,3581	21-07-21	108.299.852,06	8.046
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0261	6,0258	21-07-21	502.787.677,69	2.118
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3241	30,3226	21-07-21	217.531.479,42	11.321
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0128	6,0126	21-07-21	53.729.424,53	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5206	30,5191	21-07-21	137.701.726,06	1.854
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8037	30,8021	21-07-21	60.264.330,29	195
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6807	109,6498	21-07-21	11.496.376,84	57
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,5054	1.360,4606	21-07-21	134.668.412,76	883
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6382	15,8250	21-07-21	52.679.557,38	141
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	97,5898	99,9869	21-07-21	365.999,42	9
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	834,5764	855,0485	21-07-21	37.814.150,83	2.841
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7847	10,8623	21-07-21	83.953.427,71	3.803
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,4370	173,6829	21-07-21	1.459.516,40	36
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,4169	158,5584	21-07-21	16.175.202,81	4
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	114,5444	116,1196	21-07-21	761.061,47	19
CAIXABANK BANKIA DIVIDENDO	ES0138840030	CECABANK, S.A.	20,1214	20,3975	21-07-21	64.285.400,99	5.215

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EUROPA/UNIVER							
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	151,6777	153,2111	21-07-21	20.037.460,78	332
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	148,2585	149,7599	21-07-21	37.262.814,99	17
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,1607	142,5829	21-07-21	90.927.582,86	5.953
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5234	100,5204	21-07-21	84.355.591,98	487
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,5626	8,7639	21-07-21	1.631.782,41	15
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,1679	13,4767	21-07-21	38.161.944,81	1.884
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6029	7,7815	21-07-21	778,15	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9018	6,9968	21-07-21	12.612.949,77	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0295	7,1259	21-07-21	56.558.037,89	7.379
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,7748	7,8818	21-07-21	1.309,50	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7974	10,9457	21-07-21	27.285.271,46	351
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,2784	11,4335	21-07-21	6.278.639,02	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5496	5,7608	21-07-21	925.638,62	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0989	5,2928	21-07-21	39.187.417,49	2.928
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5180	5,7279	21-07-21	13.219.530,72	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,7214	24,1888	21-07-21	48.804.325,81	4.498
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4880	10,7373	21-07-21	5.663.874,53	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,8202	41,7895	21-07-21	40.043.503,63	4.325
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1111	7,2803	21-07-21	6.050.883,01	248
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0455	10,2842	21-07-21	32.135.055,49	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,3082	10,5118	21-07-21	1.831.289,72	950
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,6288	14,9174	21-07-21	24.850.820,64	340
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,0064	18,3618	21-07-21	2.626.106,21	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3406	6,4409	21-07-21	31.276.502,74	3.355
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8731	6,9819	21-07-21	21.188.829,34	291
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2073	7,3216	21-07-21	3.269.287,48	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8938	5,9873	21-07-21	479.375,07	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,9405	23,3039	20-07-21	28.700.464,17	308
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,6085	24,9989	20-07-21	3.462.012,72	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5185	101,5121	21-07-21	2.390.873,61	24
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0423	99,0352	21-07-21	150.905.276,92	3.512
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0332	100,0268	21-07-21	89.274.873,85	787
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2893	1,2892	21-07-21	101.728.077,95	12.678
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	103,9686	103,9732	21-07-21	1.208.495,70	9
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6519	11,6522	21-07-21	23.941.508,51	1.056
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9789	5,9835	21-07-21	146.985.460,32	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9938	5,9972	21-07-21	11.676.982,36	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9845	5,9878	21-07-21	36.729.910,91	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9890	5,9924	21-07-21	71.165.875,75	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,6418	12,7343	21-07-21	6.007.414,47	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,4678	30,6896	21-07-21	756.049.686,11	31.781
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4127	7,4398	20-07-21	473.748.633,98	5.307
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7675	6,7980	20-07-21	9.071,82	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4343	6,4631	20-07-21	257.277.163,43	13.613
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4909	6,5201	20-07-21	225.447.911,86	2.734
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1290	8,1710	20-07-21	578.857.231,70	33.138
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3064	8,3495	20-07-21	427.544.249,31	5.045
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3808	8,4290	20-07-21	63.381.925,68	4.420

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CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5631	8,6125	20-07-21	40.463.574,56	470
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5920	8,6451	20-07-21	16.859.940,60	1.464
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7798	8,8341	20-07-21	9.845.881,25	116
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2542	7,2807	20-07-21	648.510.145,71	31.758
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,6336	101,7342	21-07-21	240.017.734,53	12.907
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	98,0779	100,3372	21-07-21	150.798,20	3
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	16,7331	17,1180	21-07-21	38.214.437,62	2.655
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,3361	113,1551	21-07-21	414.441,01	14
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,3313	104,1660	21-07-21	45.416.406,27	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0452	8,0322	21-07-21	6.485.098,19	576
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9910	9,9908	21-07-21	2.936.865,06	202
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1636	10,1634	21-07-21	320.728,06	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1106	7,1113	21-07-21	21.070.730,69	814
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,0964	100,1116	21-07-21	283.114.850,41	107.686
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,2849	102,3012	21-07-21	142.553.698,40	9
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5949	10,5965	21-07-21	343.226.850,78	14.224
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5257	8,5256	21-07-21	21.133.162,70	965
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5664	6,5713	20-07-21	19.216.997,76	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2128	6,2174	20-07-21	18.789.608,27	84
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3569	6,3616	20-07-21	1.010.146,29	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1320	6,1365	20-07-21	23.889.939,78	348
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	117,7335	119,7950	21-07-21	662.727,96	12
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	118,4729	120,5506	21-07-21	14.050.770,71	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9876	9,1447	21-07-21	56.732.854,45	3.859
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5412	15,5797	20-07-21	624.255.256,16	46.108
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5469	16,5881	20-07-21	80.643.748,49	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9650	8,9675	21-07-21	10.679.793,61	1.026
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1846	6,1864	21-07-21	26.475.172,95	950
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.	173,1979	173,2167	21-07-21	34.348.585,67	1.973
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	113,1321	114,4355	21-07-21	13.365.946,69	6
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	121,4568	122,7334	21-07-21	1.419.912,39	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.161,5642	2.184,2544	21-07-21	115.171.211,66	5.915
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,4592	109,9818	21-07-21	59.376.517,64	2.778
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,6383	125,6222	21-07-21	254.592.659,53	10.295
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7184	104,7204	21-07-21	225.988.576,67	10.283
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0308	108,0025	21-07-21	53.454.318,64	2.351
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7557	108,7601	21-07-21	80.061.080,89	2.935
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3996	105,4032	21-07-21	181.121.178,08	2.947
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0668	107,0596	21-07-21	114.398.275,91	3.526
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,1660	106,1304	21-07-21	154.258.545,87	4.662
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,3120	104,3087	21-07-21	106.596.926,94	1.184
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6389	10,6401	21-07-21	33.611.363,38	1.289
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9868	10,0101	20-07-21	33.392.594,27	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5656	6,5808	20-07-21	22.862.990,11	1.094
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7932	11,8577	20-07-21	19.958.034,41	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9902	8,0338	20-07-21	21.096.534,76	858
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9670	12,0326	20-07-21	158.294,49	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1835	10,2696	20-07-21	365.726,98	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9249	12,0257	20-07-21	79.190.370,14	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6023	7,6664	20-07-21	33.811.201,31	1.032
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7292	10,7260	21-07-21	11.042.506,65	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2819	6,2817	21-07-21	128.947.079,39	7.012
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0803	6,0910	21-07-21	17.485.011,20	394
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2843	7,2970	21-07-21	402.812.646,12	2.462
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2920	7,3048	21-07-21	87.916.425,73	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1445	7,1911	21-07-21	1.225.310.787,87	268.682
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0346	6,0318	21-07-21	2.796.095.179,34	268.295

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CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5030	8,5635	21-07-21	3.994.920.190,36	268.445
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2157	6,2053	21-07-21	1.835.155.071,75	268.484
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8355	5,8358	21-07-21	5.081.172.850,10	268.290
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1840	6,1801	21-07-21	3.037.450.919,41	268.288
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1773	6,3306	21-07-21	224.956.543,45	176.119
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2168	6,3181	21-07-21	2.764.645.186,78	268.457
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8721	5,8718	21-07-21	2.366.862.689,59	268.215
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1467	7,1575	21-07-21	1.330.917.011,14	268.647
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,5157	107,0059	21-07-21	6.933.677,02	68
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2902	12,3465	21-07-21	501.169.112,03	23.536
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	106,2555	106,7699	21-07-21	998.438,53	8
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,3516	11,4063	21-07-21	74.381.468,02	3.085
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8268	7,8267	21-07-21	782.082.702,27	3.611
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6850	7,6849	21-07-21	1.741.408.022,11	78.125
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9298	7,9297	21-07-21	301.158.919,85	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7551	7,7550	21-07-21	636.542.458,09	5.001
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8165	7,8164	21-07-21	257.203.235,81	648
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,9410	7,9832	21-07-21	142.206.618,53	1.280
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,3454	23,4687	21-07-21	238.474.001,92	17.927
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,8745	8,9214	21-07-21	152.018.367,66	1.899
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,0914	9,1396	21-07-21	19.445.791,01	28
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.	16,5446	16,6727	20-07-21	189.688.106,03	14.073
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3018	7,3073	21-07-21	452.916,22	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9653	5,9701	21-07-21	62.110.941,33	1.137
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5075	9,4921	21-07-21	39.772.144,38	1.420
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2410	6,2430	21-07-21	3.370.283,17	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3650	5,3686	21-07-21	3.582.097,70	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6022	5,6060	21-07-21	28.805.712,74	43
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3290	5,3325	21-07-21	3.330.661,49	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2725	6,2624	21-07-21	16.632.682,63	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4630	104,4549	21-07-21	120.819.821,60	5.150
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6819	8,6772	21-07-21	21.859.603,28	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6144	6,6109	21-07-21	56.263.429,01	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4151	,4146	21-07-21	29.248.283,04	1.986
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9402	5,9338	21-07-21	21.707.185,67	142
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3946	6,3931	21-07-21	1.940.584,64	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3967	6,3952	21-07-21	32.789.164,92	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3895	6,3879	21-07-21	1.073.854,42	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.	6,3218	6,3195	21-07-21	319.084.059,78	2.091
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2693	7,2667	21-07-21	7.777.533,93	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4381	6,4357	21-07-21	8.879.713,88	9

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CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3241	6,3217	21-07-21	39.304.111,60	114
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0668	7,0720	21-07-21	17.535.292,84	176
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1052	7,1106	21-07-21	3.360.849,45	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6550	6,6549	21-07-21	3.456.793,41	327
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5922	6,5921	21-07-21	13.521.063,39	1.088
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6758	6,6757	21-07-21	8.015.547,36	19
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7397	6,7396	21-07-21	345.269,53	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5759	6,5758	21-07-21	656.919,67	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5150	6,5149	21-07-21	2.985.204,86	50
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6340	6,6339	21-07-21	9.032.074,18	164
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6972	6,6972	21-07-21	1.200.012,35	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2425	6,2413	21-07-21	713.612.893,31	22.949
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0866	6,0868	21-07-21	546.311.448,07	21.999
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5102	9,5065	21-07-21	258.621.166,50	4.986
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,1634	14,2254	20-07-21	803.181.887,76	49.435
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,5914	14,6554	20-07-21	921.677.227,46	10.705
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9442	5,9437	21-07-21	74.296,93	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.	5,9436	5,9430	21-07-21	74.288,42	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8179	5,8178	21-07-21	8.337.285,86	83.278
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9127	6,8834	21-07-21	197.248.105,33	111.117
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1303	7,1340	21-07-21	165.000.490,24	110.948
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5190	6,5210	21-07-21	199.662.997,38	111.213
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2370	6,2398	21-07-21	630.981.681,31	111.172
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9278	6,9590	21-07-21	220.969.439,19	111.142
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8049	5,8049	21-07-21	376.107.665,58	75.513
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5597	6,5502	21-07-21	970.656.108,18	111.120
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1081	7,2092	21-07-21	408.638.240,47	111.226
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5334	7,5531	21-07-21	77.701.937,50	111.174
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5276	9,5916	21-07-21	796.681.304,51	111.241
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2385	6,2423	20-07-21	101.956.427,44	4.646
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4866	6,4865	21-07-21	49.000.860,52	1.915
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2335	6,2334	21-07-21	32.863.720,21	1.473
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8367	6,8366	21-07-21	23.582.024,66	1.020
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9880	5,9880	21-07-21	14.927.168,84	585
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6527	6,6941	21-07-21	67.200.043,65	2.667
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5485	6,5484	21-07-21	8.136.125,79	358
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1729	6,2217	21-07-21	76.334.836,51	2.659
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3134	6,3573	21-07-21	117.538.715,88	4.435
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2513	7,2512	21-07-21	6.875.170,37	237
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3512	6,3787	21-07-21	353.314.422,65	14.481
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4512	6,4821	21-07-21	29.201.360,24	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5303	6,5777	21-07-21	92.023.312,98	3.277
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8886	6,9454	21-07-21	76.888.573,47	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4637	9,4665	21-07-21	16.138.196,94	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0322	7,0294	21-07-21	137.494.807,98	8.491
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4544	6,4543	21-07-21	6.056.740,51	549
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7986	5,8038	20-07-21	433.766,42	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0637	6,0690	20-07-21	14.801.289,28	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,8309	106,8123	21-07-21	54.223.697,31	2.434
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,6089	107,8529	21-07-21	10.189.330,17	138
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,0053	104,2428	21-07-21	194.934,09	24
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,9043	109,1497	21-07-21	29.445.750,96	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,1573	108,4004	21-07-21	108.468.430,04	5.419
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	104,3375	104,2864	21-07-21	83.462.156,66	6.884

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.	11,3082	11,3079	21-07-21	22.755.122,09	1.348
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	110,8494	111,7931	21-07-21	757.400,03	12
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,2793	16,4175	21-07-21	19.969.564,01	1.189
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	115,3774	116,8959	21-07-21	112.702,19	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,9851	8,0900	21-07-21	13.059.935,05	996
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6858	103,6820	21-07-21	130.863.596,75	6.286
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3294	104,3220	21-07-21	136.071.643,70	6.223
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8388	103,8338	21-07-21	96.422.615,07	4.363
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9507	109,0076	21-07-21	146.001.526,25	6.914
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4173	104,4088	21-07-21	90.245,39	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3062	17,3044	21-07-21	31.955.405,85	1.889
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,3038	103,2662	21-07-21	1.656.873,18	28
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	108,8649	110,9768	21-07-21	27.119.348,07	7
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	377,4654	384,7651	21-07-21	92.597.773,07	6.919
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9602	16,0756	20-07-21	10.759.548,07	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5946	12,5947	21-07-21	9.797.684,34	95
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,5140	12,7326	21-07-21	21.633.820,48	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9453	6,9941	21-07-21	6.633.860,54	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2667	9,3316	21-07-21	112.852.350,90	5.011
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9707	7,0196	21-07-21	33.814.386,19	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1491	9,1611	20-07-21	3.941.380,22	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4691	8,5665	21-07-21	27.417.488,33	1.752
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7773	8,8876	21-07-21	7.390.704,39	148
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6304	15,6831	21-07-21	22.209.539,03	1.101
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5881	16,6493	21-07-21	11.372.647,26	671
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,8519	20,0231	21-07-21	32.566.957,14	2.129
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,9156	21,1127	21-07-21	22.822.071,53	1.338
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,9124	129,5590	21-07-21	166.755.785,48	7.468
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,3475	136,0909	21-07-21	33.897.110,57	1.167
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,2050	883,1535	21-07-21	22.649.265,80	917
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,3251	890,2805	21-07-21	4.269.011,86	81
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1597	6,1573	21-07-21	7.070.626,25	757
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3287	6,3262	21-07-21	10.415.671,71	524
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,0770	101,3938	21-07-21	13.254.596,77	1.159
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,9307	104,2885	21-07-21	23.344.895,00	1.779
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9056	10,9701	21-07-21	134.736.824,70	4.907
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5313	11,6059	21-07-21	28.474.185,77	1.780
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0157	10,1361	21-07-21	18.135.840,13	1.177
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2985	10,4339	21-07-21	9.329.689,06	523
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,1330	716,1619	21-07-21	91.781.769,49	2.672
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,7350	728,7775	21-07-21	37.038.320,06	2.275
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4554	14,5679	21-07-21	16.418.546,95	1.120
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,8271	14,9449	21-07-21	258.372,45	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6575	7,6943	21-07-21	57.440.849,90	2.913
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7315	7,7688	21-07-21	14.361.919,75	665
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9043	12,9466	21-07-21	127.629.876,45	5.810
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2575	13,3052	21-07-21	30.290.087,77	1.782
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2768	13,3061	22-07-21	10.895.201,64	833
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7671	7,7737	22-07-21	19.702.208,99	923
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7889	6,7895	22-07-21	21.027.930,47	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4980	10,5022	22-07-21	24.801.278,72	1.614
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0325	6,0324	22-07-21	11.336.888,69	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2075	6,2199	22-07-21	128.695.695,92	10.793
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4432	9,4564	22-07-21	135.885.594,91	7.331
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3146	7,3423	22-07-21	51.831.951,61	5.418
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6686	7,6725	22-07-21	605.152.121,87	17.101
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2804	6,2853	22-07-21	26.652.113,15	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5818	10,5801	22-07-21	36.474.797,44	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2160	10,2282	22-07-21	38.036.865,93	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5524	8,5764	22-07-21	3.491.859,62	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	10,0045	10,0480	22-07-21	28.692.796,10	2.519
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3771	15,4146	22-07-21	8.077.914,51	581
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2173	18,2912	22-07-21	11.194.932,82	1.018
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7252	9,7869	22-07-21	53.535.576,57	3.201
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7484	13,8250	22-07-21	3.952.297,23	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2931	6,2991	22-07-21	48.377.551,41	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1407	11,1517	22-07-21	53.258.156,44	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7778	8,8219	22-07-21	166.420.025,07	10.507
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1460	6,1459	22-07-21	3.188.995,79	154
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4858	7,5276	22-07-21	19.472.498,15	1.947
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4264	10,4964	22-07-21	4.849.752,93	562
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4155	6,4275	22-07-21	53.552.566,46	2.440
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2228	11,2244	22-07-21	72.755.641,10	2.772
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8426	11,8393	22-07-21	33.695.671,21	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1102	6,1101	22-07-21	1.992.872,18	83
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1828	10,1983	22-07-21	27.880.699,39	1.231
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3920	6,3988	22-07-21	30.170.472,18	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9885	11,9874	22-07-21	61.276.055,49	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9606	7,9711	22-07-21	38.007.980,11	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4047	9,4164	22-07-21	38.289.948,19	1.657
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4209	13,4504	22-07-21	26.875.044,67	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8811	11,9152	22-07-21	14.648.964,66	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1898	6,2025	22-07-21	363.537.738,18	7.692
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2940	7,3008	22-07-21	361.622.006,51	7.544
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5558	8,5992	22-07-21	37.568.936,97	703
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9944	8,0347	22-07-21	299.792.274,54	5.254
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.950,4943	1.950,8608	22-07-21	201.979.437,20	2.451
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.417,2978	2.419,5428	22-07-21	195.218.251,28	1.573
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,7764	81,2641	22-07-21	18.366.650,55	1.068
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,0444	113,3297	22-07-21	121.379,05	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	91,1604	91,9805	22-07-21	37.333.369,26	1.843
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	108,8037	109,7818	22-07-21	534.493,11	33
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	79,0482	78,3557	22-07-21	427.739.132,84	7.971
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	123,2933	122,2122	22-07-21	5.422.119,49	271
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,1934	96,9635	22-07-21	12.936.498,47	353
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,4201	81,9076	22-07-21	647.141.935,32	12.548
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	121,8507	121,0921	22-07-21	5.139.752,12	289
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,0032	141,6368	22-07-21	16.278.903,57	158
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,3605	136,9695	22-07-21	4.191.065,14	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6664	9,6908	22-07-21	9.008.679,02	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6067	9,6309	22-07-21	1.978.788,17	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0710	13,0710	22-07-21	506.431.092,45	726
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0495	13,0495	22-07-21	308.901.508,76	851
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5268	8,5426	21-07-21	6.215.937,12	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4511	14,5355	21-07-21	13.334.653,07	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2978	24,5536	21-07-21	86.089,70	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1205	24,3741	21-07-21	12.312.437,20	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0807	12,1308	21-07-21	12.043.670,98	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,4295	1.212,8720	22-07-21	157.560.604,92	233
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,7637	1.194,1879	22-07-21	239.558.338,05	935
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3652	13,4679	22-07-21	9.397.747,96	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1684	12,2616	22-07-21	1.094.842,78	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1356	8,1603	22-07-21	7.365.873,90	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1110	8,1355	22-07-21	8.385.114,73	89
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8936	9,9934	21-07-21	5.089.112,03	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3343	9,4281	21-07-21	7.460.467,12	88
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9335	11,9355	22-07-21	59.895.058,34	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,6141	983,8211	22-07-21	164.026.713,88	622
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,5931	972,7872	22-07-21	93.831.755,37	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.	12,6032	12,6049	22-07-21	95.244.407,54	429

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6437	12,6454	22-07-21	46.778.395,22	345
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,8139	7,8519	22-07-21	3.989.624,88	99
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,9831	8,0221	22-07-21	374.390,83	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,9987	19,1933	21-07-21	20.118.035,83	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,3054	19,5034	21-07-21	12.071.373,05	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,0309	195,0049	21-07-21	60.560,49	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9904	3,9902	21-07-21	3.388.235,32	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,1260	12,2081	21-07-21	9.876.813,20	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4731	19,4835	22-07-21	22.729.850,32	261
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5674	19,5780	22-07-21	25.077.275,03	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,0301	30,1611	22-07-21	15.292.471,16	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,6804	30,8148	22-07-21	7.972.258,00	230
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,0667	20,1413	21-07-21	20.558.697,48	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3246	15,5097	21-07-21	5.151.561,67	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7599	11,8051	21-07-21	57.678.188,46	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3533	11,3677	21-07-21	223.866.539,04	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6206	11,6355	21-07-21	3.594.599,12	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5484	11,5873	21-07-21	135.683.915,25	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.	14,3657	14,4333	21-07-21	80.974.458,15	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8820	14,9522	21-07-21	107.906.876,47	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6907	10,7065	22-07-21	29.735.584,11	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.	148,6784	148,8629	22-07-21	5.074.612,73	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	97,5608	97,6795	22-07-21	423.353,04	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,8729	23,9607	22-07-21	367.379.413,03	163
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0000	10,0000	22-07-21	149,93	2
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5047	141,4697	22-07-21	22.221.140,13	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,4783	11,4759	22-07-21	5.436.505,46	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,3773	10,3752	22-07-21	98,10	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,6995	11,6975	22-07-21	20.009.725,14	305
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,5800	10,5777	22-07-21	6.308.161,71	8
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,3838	10,3829	22-07-21	30.681.225,86	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2192	14,2180	22-07-21	24.656.942,20	248
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	10,9778	10,9758	22-07-21	3.356.193,63	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6308	246,6182	22-07-21	238.269.683,48	1.084
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4770	103,4706	22-07-21	290.776.554,15	123
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6250	10,6553	22-07-21	7.021.617,33	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4857	16,5466	22-07-21	6.762.457,56	125
AGAVE	ES0106136007	BANKINTER S.A.	10,9948	11,0007	22-07-21	14.511.942,08	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.	10,8150	10,8190	22-07-21	24.215.514,86	194
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6017	20,6065	22-07-21	21.385.395,58	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8932	17,8909	22-07-21	76.231.161,05	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,2234	16,3392	22-07-21	9.652.653,88	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1091	13,1106	22-07-21	12.065.040,08	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4522	13,5390	22-07-21	5.545.279,62	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,0967	10,1439	22-07-21	547.398,81	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,0618	17,0943	22-07-21	5.962.430,43	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3038	11,3029	22-07-21	3.088.129,71	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5784	9,5779	22-07-21	2.396.158,07	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2618	9,3599	22-07-21	3.817.286,11	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,0167	24,0017	22-07-21	16.574.821,29	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,6854	10,6930	22-07-21	19.292.369,51	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8201	11,8569	22-07-21	10.290.739,87	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7253	26,7432	22-07-21	185.738.063,25	782
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6849	26,7029	22-07-21	77.217.241,99	675
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0777	2,0943	21-07-21	148.680.977,09	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0699	2,0864	21-07-21	38.881.790,56	379
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3456	10,3459	22-07-21	29.378.286,50	221
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3314	10,3317	22-07-21	2.041.719,85	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5472	21,6833	22-07-21	24.452.121,49	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9785	18,0215	21-07-21	7.308.326,69	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9428	17,9855	21-07-21	608.918,00	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,3579	72,7020	22-07-21	91.835.786,27	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,5367	67,8556	22-07-21	47.426.336,82	862
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,6907	76,0506	22-07-21	140.964.808,64	964
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.	9,6877	9,7421	22-07-21	10.466.306,01	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	22,9612	22,9631	22-07-21	44.904.686,75	324
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7459	8,7474	22-07-21	26.060.480,62	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,0859	60,7147	22-07-21	154.269.122,18	717
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3912	7,5712	22-07-21	34.800.343,89	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5136	9,5825	22-07-21	54.567.864,12	521
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9844	13,1925	22-07-21	49.742.824,68	559
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2864	10,3324	22-07-21	42.456.831,97	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5672	11,5763	22-07-21	88.574.526,98	1.642
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6618	11,6715	22-07-21	7.517.129,04	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6699	11,6792	22-07-21	61.158.995,18	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,9723	936,9563	22-07-21	28.261.813,90	686
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,7473	14,8048	22-07-21	15.611.646,50	126
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,3758	19,4128	22-07-21	285.812.248,24	2.701
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,3701	13,3815	22-07-21	7.476.865,40	179
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6879	13,6884	21-07-21	64.363.918,49	177
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1376	14,1381	21-07-21	681.269,22	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,2873	14,3615	22-07-21	260.961.684,81	2.274
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4033	20,4295	22-07-21	151.334.598,07	1.401
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6208	20,6475	22-07-21	23.295.093,51	40
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6186	20,6452	22-07-21	574.250.032,75	2.197
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8403	20,8673	22-07-21	119.600.649,17	69
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7041	8,7046	22-07-21	43.475.002,07	583
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8151	8,8157	22-07-21	589.424.951,18	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2223	16,2240	22-07-21	310.912.932,02	1.703
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0984	11,0991	22-07-21	18.295.635,12	335
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4684	11,4692	22-07-21	430.024.740,08	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,9592	10,9890	22-07-21	26.240.368,25	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4393	19,4647	22-07-21	300.814.787,67	2.002
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,9864	30,0473	22-07-21	161.817.765,74	1.984
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,6497	24,7800	22-07-21	142.404.228,43	1.949
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0183	28,1699	22-07-21	17.026.612,78	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5069	9,5554	21-07-21	23.652.835,09	47
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7838	10,8109	22-07-21	32.614.372,29	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8006	11,8468	22-07-21	26.936.133,37	143
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0453	12,0530	22-07-21	27.490.600,33	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3516	10,3667	22-07-21	5.702.928,76	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,5942	1.496,3996	22-07-21	8.315.656,84	384
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1630	10,2027	22-07-21	2.230.149,98	27
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2792	11,2769	22-07-21	88.919,11	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6606	11,7398	22-07-21	3.668.111,53	643
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1633	157,2061	22-07-21	11.026.362,17	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,1221	86,1597	21-07-21	31.740.850,78	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,8934	109,1766	22-07-21	29.638.756,99	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1991	11,2670	22-07-21	5.362.903,95	1.283
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9297	9,9297	22-07-21	28.303.299,36	6.005
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9953	9,9887	22-07-21	3.023.823,38	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6454	703,6201	22-07-21	33.004.392,48	1.346
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0632	23,2932	22-07-21	10.004.550,87	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,6583	29,8459	22-07-21	15.151.957,97	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	28,4535	28,6332	22-07-21	14.192.781,47	420

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	30,2421	30,3150	22-07-21	10.325.070,97	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9459	28,0121	22-07-21	12.297.046,95	566
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7855	9,7845	22-07-21	58.707,19	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9337	9,9349	22-07-21	3.698.556,73	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0553	10,0560	22-07-21	7.414.922,31	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,0614	51,3140	22-07-21	39.918.713,92	619
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,4812	56,7642	22-07-21	1.731.317,55	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.	9,8660	9,8729	22-07-21	1.054.754,41	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7113	10,7841	22-07-21	2.581.505,24	103
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	355,9956	359,1226	22-07-21	2.263.650,59	257
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	356,7371	359,8756	22-07-21	3.258.985,62	42
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,2225	314,6765	22-07-21	25.330.543,61	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,7077	312,0125	22-07-21	36.198.536,52	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,3498	327,6834	22-07-21	55.733.894,72	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,1153	331,8621	22-07-21	76.882.195,40	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,7642	314,7940	22-07-21	33.839.056,87	1.008
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,2940	324,1994	22-07-21	73.352.613,26	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,0282	327,5572	22-07-21	52.515.696,23	1.278
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.238,2810	7.237,9181	22-07-21	1.280.250,28	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.170,5330	7.170,0949	22-07-21	43.795.845,31	372
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,8411	323,9432	22-07-21	30.466.900,43	895
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,1001	752,3567	22-07-21	44.719.640,44	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,8962	1.106,9233	22-07-21	17.096.654,74	731
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,7783	1.127,8306	22-07-21	16.194.914,32	2.556
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,6381	524,7483	22-07-21	9.163.541,28	476
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,5274	534,6514	22-07-21	14.958.592,56	2.609
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,0264	637,9845	22-07-21	5.313.117,30	33
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,6914	635,6413	22-07-21	28.251.369,01	3.134
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	970,3857	972,4728	21-07-21	6.812.914,19	3.709
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	930,4924	932,4478	21-07-21	18.193.507,84	1.972
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	665,9365	670,4054	22-07-21	18.101.155,37	4.570
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	638,4980	642,7512	22-07-21	27.059.758,48	1.785
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,3576	329,1036	22-07-21	32.984.453,26	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,3712	333,9306	22-07-21	86.163.689,51	2.513
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	552,6530	559,4389	21-07-21	311.237,77	244
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	529,9402	536,4213	21-07-21	5.481.165,02	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	327,0078	327,6368	22-07-21	78.906.122,46	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,9564	313,2370	22-07-21	31.918.704,78	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,4498	329,5199	22-07-21	22.865.017,03	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,8734	327,2924	22-07-21	79.619.762,35	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,8333	304,8145	22-07-21	27.462.124,83	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,2608	340,0447	22-07-21	33.608.291,40	1.107
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,0295	317,9783	22-07-21	17.505.572,71	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,6705	317,3592	22-07-21	17.806.216,15	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,4013	770,3694	22-07-21	466.144.127,09	17.406
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	713,1802	714,5117	22-07-21	201.836.386,72	8.138
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	825,3952	826,4287	22-07-21	306.027.646,12	13.297
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.363,2293	1.366,1885	22-07-21	27.169.650,07	1.467
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	768,2956	770,6093	22-07-21	9.181.361,44	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,7176	806,2870	22-07-21	215.116.159,57	7.850
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	921,8104	922,9038	22-07-21	395.160.579,38	14.263
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,4634	308,0052	22-07-21	16.685.039,43	712
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,2754	1.243,2218	22-07-21	64.464.555,76	5.041
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,9785	1.226,9067	22-07-21	117.840.293,25	5.787
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,1061	1.273,3150	22-07-21	22.691.132,50	1.060
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,4592	1.303,7088	22-07-21	51.464.767,41	4.807
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,0540	935,6730	22-07-21	3.006.983,10	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,3933	909,9653	22-07-21	13.760.095,92	512
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,5811	554,2280	22-07-21	4.414.546,44	157
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	899,7852	904,6422	22-07-21	10.218.102,14	2.560
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	862,7611	867,3755	22-07-21	55.359.179,85	2.876
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	561,2648	564,8259	22-07-21	10.664.294,35	2.310

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	538,1439	541,5316	22-07-21	27.959.064,64	1.810
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,5301	308,8159	21-07-21	1.193.759,77	91
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	889,7456	898,3249	22-07-21	217.606.528,20	15.195
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	927,9278	936,9215	22-07-21	17.036.680,14	3.469
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7649	11,7842	22-07-21	11.038.229,21	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6029	4,5984	22-07-21	5.778.044,79	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2489	17,3118	22-07-21	8.985.312,31	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5138	7,5028	22-07-21	2.945.483,77	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,6155	27,7642	22-07-21	27.983.517,38	1.887
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1442	17,2393	22-07-21	27.023.877,70	1.230
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7713	15,8141	22-07-21	15.273.666,84	1.341
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4108	11,4107	22-07-21	9.452.846,40	1.323
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4876	12,5169	22-07-21	5.039.686,84	108
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2216	23,2409	22-07-21	7.176.507,35	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6783	24,8005	22-07-21	5.483.618,71	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6556	12,6559	22-07-21	6.480.706,64	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3825	9,3859	22-07-21	4.332.802,84	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4468	22,4562	22-07-21	6.515.076,42	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,0180	20,0103	22-07-21	43.386.739,39	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4477	15,4454	22-07-21	33.049.885,88	879
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3786	11,4138	22-07-21	3.476.279,07	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,8669	14,9111	22-07-21	12.493.827,77	485
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4503	1,4525	22-07-21	5.434.948,35	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5674	4,5784	22-07-21	450.244.308,40	335
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8080	7,8542	22-07-21	145.235.158,50	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,4665	103,6867	22-07-21	60.890.529,49	56
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.234,2154	2.236,4727	22-07-21	282.513.095,31	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.579,5706	1.582,1309	22-07-21	17.875.091,37	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3075	1,3092	22-07-21	12.802.364,12	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2956	1,2972	22-07-21	522.952,62	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	840,7002	841,7345	22-07-21	31.356.895,07	603
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	848,9435	849,9975	22-07-21	3.379,11	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7864	15,8187	22-07-21	79.297.573,83	1.831
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9892	16,0221	22-07-21	1.301.103,17	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,2328	1.261,3334	22-07-21	6.190.500,83	317
GESTIFONSA R.F. CORTO PLZ, "CL A "	ES0126551037	BANCO CAMINOS	1.259,9379	1.260,0371	22-07-21	45.998.132,00	584
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3101	9,3045	21-07-21	6.126.243,51	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4055	9,4000	21-07-21	9.879.400,32	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.983,6256	1.985,0874	22-07-21	27.271.158,53	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.966,0505	1.967,4858	22-07-21	50.076.144,65	912
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9736	,9758	22-07-21	4.298.427,97	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9773	,9795	22-07-21	31.513,03	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8866	,8885	22-07-21	9.361.591,86	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,0886	73,4668	22-07-21	1.061.594,23	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,8906	71,2558	22-07-21	9.422.408,75	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5971	5,6276	22-07-21	10.714.195,98	293
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4029	5,4322	22-07-21	8.648.947,88	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4280	1,4407	21-07-21	26.832.170,35	856
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4493	1,4622	21-07-21	18.511.616,18	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	1,0259	1,0305	22-07-21	5.889.387,98	154
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0345	1,0391	22-07-21	2.340.706,23	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0804	1,0854	22-07-21	17.726.566,12	456
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0898	1,0948	22-07-21	2.457.039,49	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0430	12,0982	20-07-21	34.829.038,93	276
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7563	10,7772	20-07-21	35.434.020,69	270
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7509	12,8313	20-07-21	15.732.508,93	167
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6408	13,7514	20-07-21	23.399.625,95	361

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GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,9361	101,7042	22-07-21	3.243.394,92	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,6213	100,4125	22-07-21	1.187.235,75	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,9900	99,9893	22-07-21	299.968,00	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,5733	16,5831	22-07-21	259.751,31	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,3646	16,3738	22-07-21	4.251.361,83	55
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1937	15,3014	22-07-21	43.922.187,54	1.457
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2115	28,4815	21-07-21	9.130.041,59	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3433	13,3512	22-07-21	23.529.005,24	206
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5169	26,5683	22-07-21	62.135.201,62	809
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,9398	12,1736	21-07-21	2.155.404,69	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9616	10,0762	21-07-21	12.110.763,08	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1074	7,1242	22-07-21	64.509.898,44	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1035	23,0315	22-07-21	9.994.079,72	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	98,1821	98,0806	22-07-21	9.330.489,84	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	94,7220	94,6218	22-07-21	591.040,15	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3459	12,3670	22-07-21	64.177.510,02	3.634
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7577	13,7816	22-07-21	42.379.969,13	412
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1144	13,1369	22-07-21	1.090.691,30	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1421	10,1179	21-07-21	2.901.985,08	175
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1841	10,1600	21-07-21	4.531.078,64	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0842	9,0841	22-07-21	105.611.693,92	12.741
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1642	11,2276	22-07-21	27.227.515,32	873
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4490	11,5139	22-07-21	4.870.601,76	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.	219,3991	219,7795	21-07-21	15.611.214,73	1.220
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2608	4,2673	22-07-21	23.887.297,74	1.461
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,1331	15,3230	21-07-21	30.037.051,08	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2878	9,2464	22-07-21	9.475.283,95	580
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,3451	79,2883	22-07-21	15.393.846,04	834
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,1009	81,0467	22-07-21	1.854.081,22	341
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.	26,4701	26,3895	22-07-21	1.999.221,79	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.	111,4038	111,6350	21-07-21	18.282.845,68	653
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4578	100,6662	21-07-21	780.875,96	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,9753	150,2137	22-07-21	31.698.266,15	750
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,4463	131,6552	22-07-21	9.275.525,74	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,3399	17,4382	22-07-21	55.535.681,97	1.792
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7976	8,7461	22-07-21	3.203.511,69	185
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8066	8,7552	22-07-21	2.342.334,36	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6783	8,6890	22-07-21	9.443.595,74	741
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7665	9,7788	22-07-21	1.267.050,57	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.	13,1472	13,1446	22-07-21	12.170.261,42	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2599	13,3655	22-07-21	13.013.287,46	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9821	11,0281	22-07-21	41.795.855,81	812
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,4892	90,0405	22-07-21	4.839.448,40	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	100,9636	102,0148	22-07-21	6.584.238,67	452
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	109,4734	109,6188	22-07-21	46.013.150,14	1.563
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3941	6,3953	22-07-21	76.359.204,67	2.678
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7289	13,8271	22-07-21	19.063.830,16	1.617
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0277	15,1356	22-07-21	177.603.348,24	9.995
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8902	6,8896	21-07-21	13.693.121,64	813
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.	6,0702	6,0791	21-07-21	18.913.563,03	188
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8809	9,9589	22-07-21	195.823.205,05	12.380
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,7389	17,8964	22-07-21	31.650.148,86	3.006
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,4024	19,5752	22-07-21	21.983.517,76	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5057	6,5107	22-07-21	50.763.520,17	1.682
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3650	6,3700	22-07-21	710.736.988,72	24.195
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3645	6,3695	22-07-21	103.048.728,42	456

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IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3558	6,3608	22-07-21	307.022.626,12	10.132
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0035	6,0038	22-07-21	70.889.259,51	412
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0418	6,0496	22-07-21	29.097.771,24	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0318	6,0395	22-07-21	18.313.818,89	819
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1397	6,1881	21-07-21	888.461,92	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1337	6,1819	21-07-21	3.010.697,60	28
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4657	6,4634	22-07-21	17.037.499,61	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4302	6,4314	22-07-21	21.181.172,95	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6626	6,6655	22-07-21	20.233.959,94	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6511	6,6598	22-07-21	38.591.328,00	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5656	6,5743	22-07-21	71.116.509,04	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6206	6,6363	22-07-21	122.686.471,06	3.770
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4515	6,4668	22-07-21	57.645.015,62	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3838	6,4072	22-07-21	37.974.241,31	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.	10,8553	10,9451	21-07-21	156.371.875,55	7.514
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1512	11,2437	21-07-21	220.682.368,37	26.804
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,2171	9,2478	22-07-21	33.104.316,96	2.510
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5648	9,5969	22-07-21	70.038.505,00	45
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,2262	21,3283	22-07-21	47.242.438,53	3.317
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4213	8,5060	22-07-21	44.690.194,08	3.053
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6544	8,7416	22-07-21	136.087.530,91	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2710	14,4684	22-07-21	28.255.317,90	1.591
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7330	14,9375	22-07-21	49.534.274,62	7.380
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1165	18,2227	22-07-21	38.691.595,64	1.728
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,9613	22,0907	22-07-21	33.741.934,94	5.107
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,7808	21,8861	22-07-21	2.004,33	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0652	7,0648	21-07-21	108.179.380,41	9.826
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.	6,0820	6,0822	22-07-21	20.535.376,82	544
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1185	6,1187	22-07-21	37.961.715,93	3.411
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0600	7,0602	22-07-21	394.247.773,58	9.265
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1199	7,1202	22-07-21	752.540.111,06	31.233
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1997	10,2805	22-07-21	232.865.147,23	19.017
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.	7,3421	7,3458	22-07-21	92.264.777,60	4.572
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3895	6,3887	22-07-21	34.826.937,73	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.	7,7375	7,7509	21-07-21	1.612.341.528,97	35.673
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3605	7,3731	21-07-21	1.459.497.550,43	46.317
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7247	7,7264	22-07-21	64.389.596,71	304
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7254	7,7272	22-07-21	525.781.841,48	16.822
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7082	7,7099	22-07-21	109.510.349,09	3.624
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.	7,2911	7,2964	22-07-21	28.585.833,87	1.943
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5649	7,5706	22-07-21	133.434.562,40	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6667	6,6802	22-07-21	15.560.333,57	1.093
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1008	7,1153	22-07-21	320.717.595,85	26.132
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7519	16,8046	21-07-21	27.297.509,36	2.488
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2956	17,3503	21-07-21	43.515.013,31	6.946
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.	7,6657	7,7720	21-07-21	15.309.372,89	808
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9125	8,0225	21-07-21	29.417.809,06	7.756
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0437	4,0401	22-07-21	8.314.358,19	1.053
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5065	5,5018	22-07-21	1.612,35	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.	6,3624	6,3961	22-07-21	17.141.874,38	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3413	6,3541	21-07-21	1.220.568.228,37	26.744
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.	7,4848	7,4882	22-07-21	777.179.484,26	21.431
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9139	7,9176	22-07-21	86.419.364,05	3.202
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2279	10,3110	22-07-21	523.444.758,26	36.645
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8447	9,9243	22-07-21	122.854.560,72	7.686
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1963	7,2086	22-07-21	17.953.465,80	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4434	7,4565	22-07-21	189.333.206,82	15.900
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4485	11,4613	22-07-21	110.138.423,56	6.221
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5220	11,5350	22-07-21	256.350.450,11	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.	7,4005	7,3743	22-07-21	12.465.109,95	1.307
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6701	7,6432	22-07-21	75.978.730,74	6.653
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.	7,8251	7,8297	22-07-21	83.694.877,09	2.827
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4601	6,4641	22-07-21	106.601.172,00	3.697
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4005	6,4127	22-07-21	72.917.114,27	2.514
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4402	6,4525	22-07-21	11.492,30	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1817	6,1984	22-07-21	4.953,03	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1618	6,1785	22-07-21	14.690.207,50	467
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9728	7,9807	22-07-21	874.708.875,73	32.903
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8644	7,8721	22-07-21	122.590.660,57	4.628
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.	8,7643	8,7646	22-07-21	63.058.593,62	405
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7795	8,7797	22-07-21	174.784.526,55	10.917
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5586	8,5588	22-07-21	40.996.891,51	603
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0185	9,0189	22-07-21	1.135.590.314,55	6.226
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.	6,4875	6,4877	22-07-21	183.568.758,52	6.216
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5050	7,5084	22-07-21	400.073.911,95	5.862
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6589	8,7069	21-07-21	710.973.424,64	32.461
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.	13,7297	13,8153	22-07-21	90.465.803,44	5.913
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,2243	15,3195	22-07-21	385.358.557,33	16.292
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,7939	30,9592	22-07-21	13,11	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,5691	27,7162	22-07-21	11.293.182,87	903
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5456	6,5613	21-07-21	375.134.968,25	2.541
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7626	12,8823	21-07-21	23.891,35	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8841	16,1363	22-07-21	28.078.291,06	2.137
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,4691	16,7310	22-07-21	157.052.519,17	14.537
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6459	5,6985	22-07-21	102.970.450,65	5.669
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2125	6,2706	22-07-21	371.543.285,87	18.299
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					

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OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2517	10,2521	22-07-21	16.628.927,87	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.	12,9069	13,0131	21-07-21	4.012.062,27	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2312	10,2329	21-07-21	428.012.247,70	11.530
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1731	12,2233	21-07-21	4.559.611,04	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0343	11,0458	21-07-21	41.736.853,65	1.122
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	11,9985	11,9983	21-07-21	628.758.024,30	15.405
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4785	8,6637	21-07-21	3.730.277,15	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2708	12,2677	21-07-21	550.071.663,72	15.774
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8038	10,8377	21-07-21	70.529.050,84	2.741
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9258	5,0085	21-07-21	7.564.900,36	555
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	696,3009	702,4506	21-07-21	13.407.208,31	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.	20,1323	20,5625	21-07-21	18.689.137,35	2.462
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462

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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.	7,0591	7,0595	22-07-21	129.971.614,57	393
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8732	6,8735	22-07-21	37.860.604,34	3.288
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,1188	67,4975	22-07-21	24.718.429,08	1.969
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.856,2925	1.855,8854	21-07-21	66.598.155,96	4.244
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,2419	30,2983	22-07-21	19.838.670,13	1.865
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.	12,2102	12,2100	22-07-21	47.095.707,03	92
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0987	12,0985	22-07-21	109.256.188,99	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8148	11,8145	22-07-21	48.334.452,27	3.318
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0405	13,0625	21-07-21	3.101.989,22	178
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,8048	11,8761	22-07-21	8.845.649,43	543
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,2495	1.908,8215	21-07-21	14.975.695,03	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,9634	8,1060	21-07-21	7.809.819,96	977
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3208	11,3218	21-07-21	14.185.261,84	694
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3232	10,3325	22-07-21	2.906.118,05	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4002	12,4377	22-07-21	3.802.511,69	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3943	13,4489	22-07-21	4.569.656,59	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4354	11,4574	22-07-21	8.038.180,07	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3773	10,3968	22-07-21	5.786.801,31	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0972	10,1146	22-07-21	223.695,98	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0593	11,0785	22-07-21	7.943.197,35	119
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5171	130,5159	22-07-21	2.730.873,25	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,2299	146,1273	22-07-21	208.185,34	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,7798	150,7104	22-07-21	581.378,28	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,2427	150,1679	22-07-21	22.326.912,58	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7498	103,5724	20-07-21	2.833.941,86	168
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6318	7,6313	20-07-21	11.376.107,86	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1417	12,2155	22-07-21	16.549.666,90	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0141	11,0509	21-07-21	27.385.422,86	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7211	12,8107	21-07-21	62.729.452,15	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3485	10,3647	21-07-21	31.509.994,39	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8110	9,8105	21-07-21	26.239.839,88	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0937	10,0425	22-07-21	3.449.431,69	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0329	13,1914	20-07-21	224.083.785,83	4.599
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1644	13,3248	20-07-21	27.501.125,99	3.166
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,3902	12,5412	20-07-21	4.986.479,65	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	587,7758	588,9916	22-07-21	713.183,02	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	10,0455	10,0695	20-07-21	1.068.220,73	147
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5846	11,6393	20-07-21	1.921.914,52	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2916	13,3648	20-07-21	10.585.941,88	385
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	8,2858	8,3488	20-07-21	639.476,10	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3665	9,3877	20-07-21	2.333.476,99	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7285	7,7328	20-07-21	7.675.600,36	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8412	9,8985	20-07-21	9.782.822,68	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7734	13,9109	20-07-21	13.467.873,06	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6239	9,6430	20-07-21	23.074.797,31	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3633	13,4728	22-07-21	760.875,41	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7636	13,8884	22-07-21	5.204.918,60	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	12,2288	12,2359	20-07-21	3.098.100,62	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1544	10,1610	20-07-21	1.236.049,74	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7461	10,7951	20-07-21	2.918.291,61	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	8,2278	8,2967	20-07-21	3.212.083,23	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2316	10,2425	20-07-21	33.426.414,98	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	8,9090	8,9776	20-07-21	3.223.699,16	41

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FLEXIBLE							
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,8482	9,9467	20-07-21	956.151,64	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8564	9,8688	22-07-21	7.012.082,22	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9549	12,0457	20-07-21	2.488.725,85	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8045	11,8923	20-07-21	1.536.379,25	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9520	9,9706	20-07-21	4.521.693,20	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4963	9,5368	20-07-21	463.370,30	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.	6,2755	6,2918	22-07-21	72.546.308,05	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6822	7,7285	22-07-21	5.177.578,85	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7379	7,7846	22-07-21	503.625,11	6
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7030	7,7495	22-07-21	1.002.818,59	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7449	7,7916	22-07-21	1.398.469,77	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	6,2148	6,2321	21-07-21	71.559.569,78	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1293	10,1484	21-07-21	123.607.413,15	3.031
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8209	3,8183	21-07-21	534.771.987,73	85.768
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8672	17,2340	21-07-21	34.526.534,23	1.486
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3614	17,7395	21-07-21	75.367.694,23	5.648
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9836	12,0772	21-07-21	12.461.606,74	636
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3337	12,4305	21-07-21	577.176.609,22	87.905
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0721	14,1176	21-07-21	724.784.009,43	87.904
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0302	7,1303	21-07-21	35.380.315,87	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2356	7,3389	21-07-21	760.642.906,18	87.898
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,5437	12,6694	21-07-21	423.049.297,08	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,1877	12,3095	21-07-21	16.847.340,86	1.031
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8190	4,8448	21-07-21	5.068.044,93	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9602	4,9869	21-07-21	338.941.961,85	87.907
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4222	8,5086	21-07-21	246.917.068,44	87.903
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,1895	8,2733	21-07-21	60.051.421,00	2.741
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6949	7,8176	21-07-21	3.820.089,78	231
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,9189	8,0454	21-07-21	539.608.865,83	67.411
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,3061	8,4487	21-07-21	6.540.007,08	412
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3717	7,4293	21-07-21	672.203.130,88	87.898
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6725	13,7163	21-07-21	9.776.900,68	742
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2700	10,2697	21-07-21	246.387.410,61	3.757
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4105	10,4104	21-07-21	1.311.359.227,03	87.943
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,1442	11,3002	21-07-21	16.857.230,94	668
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,4699	11,6309	21-07-21	1.015.645.683,55	87.903
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0687	6,0686	21-07-21	102.777.938,98	2.631
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1335	6,1348	21-07-21	49.095.938,20	1.380
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1297	6,1277	21-07-21	45.937.514,13	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0594	8,0752	21-07-21	29.775.496,85	860
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1966	6,2159	21-07-21	93.517.242,66	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2601	6,2692	21-07-21	78.662.968,57	2.167
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5421	6,5528	21-07-21	242.152.531,97	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3830	6,4008	21-07-21	126.343.691,20	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	6,1932	6,1937	21-07-21	86.927.296,55	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4857	6,5092	21-07-21	39.667.766,10	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9586	5,9586	16-07-21	6.541.353,53	236

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KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5204	6,5336	21-07-21	17.861.063,12	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4822	6,4951	21-07-21	153.760.875,18	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4277	6,4557	21-07-21	101.854.106,19	3.068
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3189	6,3188	21-07-21	83.555.697,12	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8504	11,9830	21-07-21	19.688.965,86	498
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9743	12,1084	21-07-21	45.618.350,57	316
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2005	10,2198	21-07-21	222.820.945,28	1.882
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0758	10,0948	21-07-21	331.427.250,30	21.904
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,3321	24,4740	21-07-21	157.551.808,53	3.822
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,5031	24,6461	21-07-21	258.204.914,74	2.130
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,1612	24,3019	21-07-21	488.894.720,30	45.223
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7049	6,7049	16-07-21	1.437.476,07	113
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4703	8,6159	21-07-21	362.040.676,10	87.896
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,9099	1.013,7541	21-07-21	48.680.384,43	1.100
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4990	9,4991	21-07-21	163.262.010,55	3.765
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7039	6,7038	21-07-21	11.782.919,90	100
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.035,6277	1.035,4921	21-07-21	1.214.744.811,02	85.773
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1541	22,1173	21-07-21	10.993.273,92	436
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6667	22,6296	21-07-21	622.150.602,57	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	6,4852	6,4870	21-07-21	21.995.949,80	821
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2547	6,2547	21-07-21	1.675.862.537,93	87.894
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3552	6,3575	21-07-21	31.384.691,22	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	15-07-21	10.508.266,08	360
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1732	6,1725	21-07-21	30.063.944,03	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0030	6,0032	21-07-21	294.304.116,34	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0791	6,0792	21-07-21	203.405.751,56	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0350	6,0349	21-07-21	181.614.963,84	4.113
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9947	5,9947	21-07-21	41.995.401,28	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0605	6,0605	21-07-21	160.221.865,44	4.307
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0746	6,0745	21-07-21	149.750.096,30	4.123
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1050	6,1032	21-07-21	96.135.478,81	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3433	6,3427	21-07-21	78.743.382,90	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2467	6,2482	21-07-21	848.667.694,48	87.902
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1511	7,1510	21-07-21	87.831.334,05	2.880
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.	9,7672	9,7652	22-07-21	65.485.798,65	2.711
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9447	9,9428	22-07-21	6.137.810,42	659
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	897,4587	898,2422	21-07-21	37.278.093,65	2.744
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	876,8329	877,5984	21-07-21	3.384.014,01	128
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	908,7768	909,5892	21-07-21	2.057.575,68	703
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.	7,6905	7,7197	22-07-21	39.573.105,89	2.284
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0109	8,0416	22-07-21	391.215,97	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.	8,6053	8,6325	22-07-21	20.320.153,31	1.163
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.	8,7014	8,6923	22-07-21	27.383.942,75	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4726	6,4795	22-07-21	29.098.991,82	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8274	10,8330	22-07-21	116.998.705,12	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0282	9,0328	22-07-21	81.756.821,23	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5609	8,5654	22-07-21	59.631.409,18	2.246
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0991	8,1114	21-07-21	5.169.353,30	727
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9615	7,9725	21-07-21	31.952.755,63	1.613
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2387	9,3227	22-07-21	8.975.300,48	671
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6082	9,6960	22-07-21	734.847,11	692

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*
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,1522	8,3162	22-07-21	1.072.363,20	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.	7,8387	7,9961	22-07-21	9.459.611,74	717
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4841	9,4831	22-07-21	73.706.399,44	1.977
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5883	9,5873	22-07-21	5.677.894,85	145
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5642	9,5631	22-07-21	5.165.884,77	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5219	9,6088	22-07-21	2.517.405,60	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.084,8451	1.086,4659	22-07-21	108.091.413,48	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1741	11,1906	22-07-21	4.309.305,35	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.021,6551	1.022,3212	22-07-21	97.692.148,04	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3695	10,3762	22-07-21	4.028.361,39	142
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.099,9065	1.102,0594	22-07-21	63.048.506,79	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2325	11,2543	22-07-21	5.024.927,05	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	169,8213	169,7533	22-07-21	167.282.344,70	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	156,5680	156,4999	22-07-21	156.976.209,04	5.135
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	161,7617	161,6936	22-07-21	305.032.054,81	2.144
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	152,7453	154,1222	22-07-21	43.432.587,92	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	140,8526	142,1175	22-07-21	33.474.593,44	1.842
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,4751	146,7834	22-07-21	63.564.696,50	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,0406	126,1216	22-07-21	85.975.526,10	2.218
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,9820	124,0444	22-07-21	16.747.467,19	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	30,3046	30,3160	22-07-21	81.040.187,09	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1484	10,1523	22-07-21	80.836.299,47	3.159
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1709	10,1749	22-07-21	3.461.709,30	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9604	5,9733	21-07-21	373.263.909,83	4.997
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.166,5652	1.174,5054	21-07-21	18.632.372,84	380
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9115	5,9344	21-07-21	192.160.060,94	2.782
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9545	11,9731	22-07-21	14.530.114,98	947
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2439	10,2601	22-07-21	7.046.908,00	722
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.044,0703	1.046,0685	22-07-21	31.933.628,29	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8077	11,8307	22-07-21	8.956.726,13	722
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6357	8,6525	22-07-21	610.781,92	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2477	10,2666	21-07-21	1.343.544,30	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7589	10,7594	22-07-21	65.744.390,83	922
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1316	10,1321	22-07-21	6.785.698,61	14
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0533	10,0538	22-07-21	20.107,64	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5507	908,5601	22-07-21	255.041.510,95	908
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9163	9,9165	22-07-21	125.315.974,44	3.178
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9392	9,9394	22-07-21	11.077.601,98	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7636	9,7639	22-07-21	45.161.876,02	363

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	10,3451	10,3471	22-07-21	5.626.820,95	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9310	9,9310	22-07-21	35.899.852,38	3.620
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,6337	20,7159	21-07-21	27.515.619,67	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8356	10,8379	22-07-21	620.709.824,05	15.441
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0153	10,0175	22-07-21	898.522,09	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3248	11,3272	22-07-21	85.199.684,42	1.552
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3036	9,3056	22-07-21	1.550.644,81	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1047	11,1070	22-07-21	331.058.038,91	25.197
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3051	9,3070	22-07-21	4.640.642,70	296
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8441	10,8588	22-07-21	6.709.439,17	469
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0200	10,0336	22-07-21	2.179.032,39	131
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2825	20,3096	22-07-21	9.898.230,44	451
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1077	19,1330	22-07-21	17.659.704,17	2.032
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7078	19,7339	22-07-21	867.958,44	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8602	10,8915	22-07-21	5.005.733,48	452
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3727	9,3995	22-07-21	9.966.975,15	502
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8881	8,9134	22-07-21	11.951.245,34	1.265
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0067	12,0559	21-07-21	5.577.277,26	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1236	10,1241	22-07-21	59.823.334,94	400
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,0254	2.616,1464	22-07-21	43.680.582,93	4.424
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9789	12,9799	22-07-21	9.965.234,53	735
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0465	10,0473	22-07-21	3.479.075,65	169
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5317	17,5327	22-07-21	14.993.723,46	439
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0197	13,0205	22-07-21	867.069,81	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7509	16,7517	22-07-21	12.230.280,07	5.047
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9971	12,9978	22-07-21	986.818,81	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0079	9,9846	22-07-21	4.840.520,30	394
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2860	8,2667	22-07-21	2.593.043,43	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5420	9,5195	22-07-21	32.689.727,40	116
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9080	7,8894	22-07-21	1.216.959,00	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2839	9,2620	22-07-21	1.625.765,59	298
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6956	7,6775	22-07-21	733.972,59	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7503	11,7618	22-07-21	31.805.036,60	1.197
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0454	10,0554	22-07-21	4.153.979,15	162
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0115	34,0448	22-07-21	117.747.060,79	1.343
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8854	22,9078	22-07-21	2.503.533,28	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1633	33,1956	22-07-21	69.322.372,23	3.651
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8834	22,9057	22-07-21	2.079.553,81	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9621	8,9938	22-07-21	8.264.478,77	552
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6781	8,7087	22-07-21	12.261.744,36	1.409
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0439	9,0761	22-07-21	7.504.458,23	598
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,4892	89,3607	22-07-21	1.157.012,82	140
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,8422	90,7068	22-07-21	2.262.513,09	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,8507	55,8517	22-07-21	568.182,65	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,4408	58,3919	22-07-21	2.490.195,55	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	606,5624	609,7722	22-07-21	35.844.484,12	704
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4394	59,4840	22-07-21	33.087.419,72	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,4100	85,8659	22-07-21	379.473.474,65	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,4112	63,1803	22-07-21	21.746.498,48	967
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.	130,7143	130,7083	22-07-21	2.799.464,90	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,0582	188,0735	22-07-21	728.000,28	79
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6368	122,7118	22-07-21	63.151.052,25	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.	111,2140	111,2821	22-07-21	20.678.645,25	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,7747	185,8277	22-07-21	29.717.254,60	1.276
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	484,9976	488,7204	22-07-21	21.122.444,29	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	184,3147	185,3433	22-07-21	50.169.022,24	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.	151,3683	151,3815	22-07-21	27.143.367,66	717
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1289	148,1408	22-07-21	587.655,50	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1008	152,1143	22-07-21	140.955.816,50	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	22-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8759	136,8707	22-07-21	1.303.003.194,65	3.043
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7093	136,7039	22-07-21	148.975.391,35	952
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,4172	109,7068	22-07-21	9.368.948,98	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,2171	109,5059	22-07-21	10.837.758,16	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,1166	100,3801	22-07-21	521.499,13	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,6547	110,9476	22-07-21	11.419.175,95	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,8124	165,8604	22-07-21	26.223.536,64	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5118	104,5090	22-07-21	48.934.035,15	443
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3684	101,3647	22-07-21	928.981,62	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	78,7688	79,1209	22-07-21	54.456.873,12	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,8734	122,1169	22-07-21	1.934.071,69	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,5786	121,8212	22-07-21	41.733,01	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,0178	122,2618	22-07-21	103.336.252,19	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,1604	87,9935	22-07-21	75.618.522,98	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,8716	104,3196	21-07-21	21.062.693,57	484
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,1611	107,6263	21-07-21	70.137.591,86	955
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,2330	105,6886	21-07-21	1.700.694,28	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	257,2172	258,3681	22-07-21	22.998.309,87	908
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,3560	101,5778	21-07-21	31.021.778,41	462
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,2407	104,4714	21-07-21	108.733.489,97	1.594
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,1569	103,3844	21-07-21	1.018.646,08	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,8300	223,9116	22-07-21	7.116.394,82	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1797	108,2081	22-07-21	99.216.234,61	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9387	107,9668	22-07-21	38.523.116,13	1.061
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9482	102,9739	22-07-21	696.924,82	171
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9551	109,9843	22-07-21	9.450.633,78	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,0540	101,9944	22-07-21	4.080.037,77	186
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.	98,7680	99,6348	22-07-21	11.025.734,75	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.	30,6325	30,6683	21-07-21	9.568.141,85	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,5972	187,6627	22-07-21	113.383.501,16	2.489
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,3288	193,3464	22-07-21	114.872.327,46	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,2142	193,2315	22-07-21	18.059.870,31	604
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1357	103,1740	22-07-21	289.914.795,40	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,7730	147,4103	22-07-21	80.027.142,95	392
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	122,5098	123,6083	21-07-21	49.391.034,99	1.996
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,0086	124,1130	21-07-21	23.771.620,56	78
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,7033	127,7926	22-07-21	105.958,10	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,3429	100,3073	21-07-21	54.511.675,30	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0546	99,0180	21-07-21	7.937,97	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,3057	130,3933	22-07-21	2.042.605,05	118
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,2507	131,3391	22-07-21	48.673.665,39	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7004	109,7086	22-07-21	74.962.713,35	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5875	35,5783	22-07-21	337.645.116,45	2.965
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3432	33,3337	22-07-21	25.616.849,08	658
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	248,1765	250,4811	22-07-21	37.447.239,42	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	377,8569	382,0543	22-07-21	37.817.014,86	1.068

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO VALORES SMALL & MID CAPS 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.	379,8651	384,0917	22-07-21	35.703.407,68	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7026	35,6935	22-07-21	1.166.371.621,09	3.158
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5747	138,5129	22-07-21	54.837.622,50	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0362	83,0402	22-07-21	111.252.636,55	3.706
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,5798	12,7218	22-07-21	9.082.641,47	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6140	13,7820	21-07-21	2.524.466,11	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7212	14,9033	21-07-21	3.047.389,04	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8523	15,0361	21-07-21	7.518.067,79	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7934	9,8458	21-07-21	5.148.262,44	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8298	7,8802	22-07-21	4.059.450,29	216
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1144	7,1317	21-07-21	13.647.544,68	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0956	21,0940	21-07-21	262.523,10	144
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,8992	22,9807	21-07-21	1.070.872,61	83
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,7952	11,9472	21-07-21	9.344.753,60	141
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6579	13,6830	21-07-21	7.079.968,02	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9251	7,9244	22-07-21	1.828.865,38	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.040,4439	1.042,9076	22-07-21	3.195.088,85	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6713	10,6710	21-07-21	4.529.452,98	83
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,8174	89,0757	21-07-21	13.138.677,77	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,6289	8,4693	22-07-21	2.637.561,02	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5030	12,5278	22-07-21	9.739.065,62	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	1.907,7092	1.907,9118	22-07-21	94.638.298,09	3.036
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4736	15,6703	21-07-21	33.560.794,00	2.213
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5396	13,5937	21-07-21	45.831.338,49	5.196
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,1911	110,2866	22-07-21	9.193.099,08	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0687	6,0863	22-07-21	4.226.785,81	573
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2131	9,2779	21-07-21	7.115.687,19	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	9,0944	9,1794	21-07-21	7.508.709,84	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3171	10,3713	21-07-21	33.116.832,00	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	122,3547	122,1562	20-07-21	15.972.000,80	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,9765	121,7766	20-07-21	56.883.803,11	587
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,0962	124,1402	20-07-21	42.796.869,15	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,2493	114,7502	20-07-21	271.920.499,72	947
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,7145	106,9809	20-07-21	145.049.507,12	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5353	1,5424	22-07-21	40.212.833,99	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5204	1,5274	22-07-21	2.781.443,36	50
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1607	22,2150	22-07-21	68.810.521,90	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3713	14,4108	22-07-21	53.481.795,19	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4157	99,4125	21-07-21	105.207,08	3
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7549	100,7531	21-07-21	1.859.962,03	40
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,3790	12,4627	22-07-21	18.680.148,30	597
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8862	12,9213	22-07-21	4.735.552,70	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,2462	17,3313	22-07-21	21.918.249,78	613
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3567	14,3515	22-07-21	11.734.630,93	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	272,9724	272,9656	22-07-21	6.694.297,25	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8122	10,8016	22-07-21	6.494.043,34	110
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9792	9,9778	22-07-21	299.334,97	1
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1049	10,1207	21-07-21	303.972,34	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5094	9,5411	21-07-21	5.089.632,59	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,7991	19,7320	22-07-21	10.033.149,53	6
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,5537	19,4928	22-07-21	27.572.542,29	600
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1643	1,1757	21-07-21	3.902.980,25	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7219	13,7245	22-07-21	1.029.214.639,17	60.352

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	14,3786	14,5066	22-07-21	8.494.352,35	165
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6958	11,7197	22-07-21	4.922.168,94	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	11,2613	11,3016	21-07-21	3.196.401,21	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,0183	25,9920	22-07-21	13.871.533,12	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3306	12,3488	22-07-21	5.999.500,63	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9253	11,9428	22-07-21	2.577.051,11	92
PENTATHLON	ES0162858031	CECABANK, S.A.	66,3762	66,2662	22-07-21	13.332.971,18	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,1319	18,1423	22-07-21	46.045.215,70	5.794
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0684	12,1698	22-07-21	228.909,05	15
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9503	12,0505	22-07-21	12.767.802,39	1.606
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3416	12,4971	21-07-21	3.090.589,04	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	16,5611	16,6666	22-07-21	42.167.864,31	3.944
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7440	16,8509	22-07-21	4.946.049,10	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7017	7,7172	22-07-21	19.154.744,80	763
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6241	7,6380	22-07-21	19.272.718,15	1.281
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,0466	37,2119	22-07-21	4.810.017,85	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,4974	36,6597	22-07-21	58.008.407,79	4.161
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2793	10,3523	22-07-21	1.618.296,99	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1653	10,2373	22-07-21	1.430.389,10	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	10,3269	10,3276	22-07-21	126.954.964,77	1.333
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8625	87,8523	22-07-21	3.691.153,02	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3168	11,3556	22-07-21	3.460.101,46	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,5622	25,6863	22-07-21	3.918.502,57	1.039
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,1378	13,3172	22-07-21	517.973,38	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0937	13,2722	22-07-21	14.631.264,94	1.540
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2843	5,3355	21-07-21	960.212,78	150
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8457	11,9507	21-07-21	11.600.012,61	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0851	12,2416	21-07-21	11.761.637,59	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3708	10,3723	21-07-21	5.714.255,83	136
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1430	20,2258	21-07-21	43.183.962,73	3.090
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9665	10,0187	21-07-21	3.135.417,97	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,8710	7,9340	21-07-21	5.212.112,60	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0604	11,1455	21-07-21	1.777.793,23	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3269	15,3529	22-07-21	103.946.456,97	4.429
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4060	16,4165	22-07-21	6.010.224,90	129
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4954	16,5061	22-07-21	33.548.401,88	32
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2121	16,2224	22-07-21	241.955.844,11	9.068
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5218	11,5230	22-07-21	253.210.040,58	6.633
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1654	14,1656	22-07-21	2.162.036,33	269
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7891	15,8225	22-07-21	10.577.830,41	1.044
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5981	11,5998	22-07-21	180.361.158,38	6.260
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7175	11,7193	22-07-21	61.326.342,36	1.820
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,4477	14,6745	22-07-21	3.174.037,08	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,2410	14,4646	22-07-21	8.820.175,89	1.029
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	22,5397	22,7118	22-07-21	116.768.710,94	5.914
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7760	14,7786	22-07-21	222.164.495,48	7.956
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9752	14,9778	22-07-21	56.196.575,97	2.032
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0211	15,0237	22-07-21	41.446.881,22	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5056	19,5769	22-07-21	7.456.979,10	758
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7766	15,7118	22-07-21	11.244.508,20	522
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,0821	22,3146	22-07-21	18.036.169,81	1.298
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,0807	22,3128	22-07-21	17.622.157,66	2.891
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,6466	24,8118	22-07-21	125.586.572,54	6.682
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,2707	22,5051	22-07-21	28.853.708,84	3.363
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,9396	127,6662	22-07-21	4.083.921,67	189
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,6679	127,3967	22-07-21	2.230.739,84	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.	108,5266	108,5609	22-07-21	3.737.726,35	169
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9480	109,9842	22-07-21	28.422.885,94	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7441	109,7795	22-07-21	344.724,99	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3016	107,3348	22-07-21	3.803.062,59	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.	123,9313	124,6423	22-07-21	3.602.551,74	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,1284	128,8644	22-07-21	50.122,80	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,2781	129,0180	22-07-21	3.327.466,04	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,0846	128,8224	22-07-21	852.764,15	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6580	105,6898	22-07-21	7.237.863,60	155
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9058	109,9420	22-07-21	975.918,70	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,4813	1.706,4469	22-07-21	9.098.966,79	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,0318	1.741,0111	22-07-21	595.676,76	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8948	10,9054	22-07-21	65.798.859,17	3.209
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4582	11,4695	22-07-21	4.828.675,64	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3172	11,3283	22-07-21	67.328.259,10	356
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5009	11,5124	22-07-21	10.161.129,73	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2722	11,2832	22-07-21	1.403.937,08	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7229	11,7413	22-07-21	525.493.462,57	25.196
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4483	12,4680	22-07-21	16.487.625,92	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2629	12,2823	22-07-21	411.596.024,76	2.303
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4632	12,4830	22-07-21	44.050.361,49	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2165	12,2357	22-07-21	23.542.194,26	594
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4809	10,5099	22-07-21	126.473.861,88	6.337
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1824	11,2135	22-07-21	537.791,82	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9964	11,0270	22-07-21	86.515.114,03	467
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9641	10,9945	22-07-21	6.605.499,07	158
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.	11,1379	11,1791	22-07-21	44.695.713,04	2.897
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6867	11,7301	22-07-21	19.220.019,19	100
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6580	11,7011	22-07-21	1.764.177,69	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,9645	11,0195	22-07-21	20.560.258,21	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1030	10,1197	22-07-21	71.801.440,55	3.905
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1723	10,1893	22-07-21	2.874.274,70	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1716	10,1886	22-07-21	39.482.687,60	266
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1990	10,2161	22-07-21	9.515.331,40	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1323	10,1491	22-07-21	4.319.057,32	142
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,4069	7,4160	22-07-21	3.075.252,48	650
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,8065	7,8164	22-07-21	8.351.904,45	233
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,6158	7,6252	22-07-21	654.332,63	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.	7,6970	7,7064	22-07-21	113.234,01	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0739	17,2106	22-07-21	20.557.913,79	1.759
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1001	18,2457	22-07-21	75.139.841,38	10.097
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,7289	17,8711	22-07-21	5.012.642,94	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.	17,8457	17,9887	22-07-21	1.541.810,22	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5699	20,6412	22-07-21	7.187.245,52	410
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6748	14,6799	22-07-21	9.272.400,43	470
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4023	15,4080	22-07-21	1.835.770,33	6.663
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4688	15,4744	22-07-21	514.711,40	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1712	15,1767	22-07-21	4.405.618,91	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.	15,2753	15,2807	22-07-21	305.172,27	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3308	16,3597	22-07-21	4.245.918,53	640
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1998	17,2308	22-07-21	34.249.923,77	9.913
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0425	17,0730	22-07-21	2.204.236,12	17
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,9723	17,0025	22-07-21	533.392,37	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.	20,7771	20,8492	22-07-21	5.139.046,60	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0872	21,1604	22-07-21	1.755.734,82	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9124	20,9848	22-07-21	278.799,27	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8305	10,8555	22-07-21	25.718.127,32	1.518

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.	11,2227	11,2488	22-07-21	22.511.046,21	7.090
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1796	11,2055	22-07-21	12.508.425,26	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.	11,1520	11,1778	22-07-21	295.672,47	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7856	9,7857	22-07-21	17.348.037,33	713
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8479	9,8481	22-07-21	219.626.082,31	10.960
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8168	9,8169	22-07-21	22.322.581,81	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8167	9,8168	22-07-21	76.115.446,88	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8323	9,8325	22-07-21	63.970.308,73	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8012	9,8013	22-07-21	6.110.098,64	150
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1275	10,1363	22-07-21	1.822.455,46	116
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2766	10,2856	22-07-21	73.272.286,69	10.106
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1610	10,1698	22-07-21	1.811.562,39	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1691	10,1780	22-07-21	1.599.609,80	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.	10,1502	10,1590	22-07-21	472.309,58	9
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4860	14,5389	22-07-21	7.778.658,42	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.	14,9684	15,0233	22-07-21	3.778.939,65	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.	15,0249	15,0799	22-07-21	355.951,63	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,6159	8,7054	22-07-21	4.365.840,04	451
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1528	9,2483	22-07-21	12.695.271,29	7.688
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,0083	9,1020	22-07-21	610.847,21	17
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9591	9,0524	22-07-21	1.319.126,82	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.	10,9310	10,9648	22-07-21	77.776.761,88	4.496
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0128	11,0470	22-07-21	5.118.206,58	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0135	11,0477	22-07-21	34.125.477,33	222
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.	10,9666	11,0005	22-07-21	6.466.794,45	198
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4667	16,5180	22-07-21	5.048.958,16	564
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1194	17,1732	22-07-21	24.001.827,02	9.865
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2240	17,2779	22-07-21	473.114,24	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9932	17,0463	22-07-21	2.904.707,22	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3196	17,3740	22-07-21	902.452,60	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0100	17,0631	22-07-21	412.317,73	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8967	13,0589	21-07-21	140.438.085,36	8.742
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0614	13,2259	21-07-21	5.374.982,39	7.169
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9996	13,1632	21-07-21	2.532.072,04	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9995	13,1631	21-07-21	78.236.198,94	473
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9481	13,1110	21-07-21	19.271.661,30	511
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2775	14,3316	22-07-21	3.989.577,89	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7230	13,7750	22-07-21	26.944.740,90	1.595
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4043	14,4593	22-07-21	10.255.948,32	6.865
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2015	14,2555	22-07-21	29.163.572,92	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6567	14,7126	22-07-21	2.078.580,03	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4733	14,5283	22-07-21	1.185.799,07	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,9443	7,9514	22-07-21	34.117.215,26	3.260
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3015	8,3092	22-07-21	69.761,45	17
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,1905	8,1979	22-07-21	14.424.151,53	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,4189	8,4266	22-07-21	3.021.986,54	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,1537	8,1610	22-07-21	949.781,84	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5514	16,5315	22-07-21	43.793.262,73	3.036
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,4592	17,4388	22-07-21	224.910,88	274
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,4488	17,4281	22-07-21	543.145,38	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,0754	17,0550	22-07-21	19.712.296,69	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.	17,2329	17,2122	22-07-21	2.540.267,27	73
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8168	22,9286	22-07-21	105.963.517,99	5.632

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1788	24,2983	22-07-21	242.341.493,82	10.124
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1248	24,2435	22-07-21	1.650.637,47	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6742	23,7907	22-07-21	51.772.540,22	227
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,4907	24,6115	22-07-21	9.197.593,13	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7590	23,8756	22-07-21	6.561.472,22	159
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0282	21,0462	22-07-21	31.994.246,98	1.843
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6616	21,6804	22-07-21	187.822.492,18	11.048
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7485	21,7672	22-07-21	1.819.466,88	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4878	21,5063	22-07-21	22.721.753,05	137
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7532	21,7720	22-07-21	3.087.176,65	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5590	21,5775	22-07-21	2.738.365,21	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,6673	16,7508	22-07-21	48.579.370,30	4.609
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,4231	17,5110	22-07-21	71.495.750,73	7.418
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,4122	17,4998	22-07-21	526.930,76	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,1812	17,2676	22-07-21	15.387.965,67	86
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,6583	17,7473	22-07-21	2.613.373,36	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,1741	17,2603	22-07-21	981.252,73	29
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9037	4,9206	22-07-21	23.287.321,02	2.033
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1234	5,1412	22-07-21	144.051.282,22	10.113
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0538	5,0712	22-07-21	6.152.263,01	32
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,0554	5,0729	22-07-21	442.136,52	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,4872	6,5214	22-07-21	282.692,79	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,2077	6,2403	22-07-21	2.053.324,65	380
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,5762	6,6110	22-07-21	9.287.543,51	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.	6,4401	6,4740	22-07-21	289.089,80	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.	11,2649	11,2980	22-07-21	26.462.956,84	1.954
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8846	11,9199	22-07-21	114.529.885,02	10.107
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6245	11,6587	22-07-21	8.651.285,50	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.	11,7321	11,7666	22-07-21	1.647.259,08	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7295	12,7284	22-07-21	4.072.743,70	247
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2265	13,2256	22-07-21	7.704,73	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2493	13,2483	22-07-21	526.041,72	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0005	12,9995	22-07-21	7.270.209,64	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.	13,1497	13,1486	22-07-21	170.630,09	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2540	8,2540	22-07-21	32.377.123,86	3.528
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9949	11,0146	22-07-21	133.868.024,82	5.267
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4399	9,4489	22-07-21	132.018.121,09	4.042
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3114	10,3132	22-07-21	251.672.797,19	9.546
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0637	13,0801	22-07-21	250.422.126,42	7.395
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9667	10,9873	22-07-21	216.065.883,14	6.460
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4641	10,4703	22-07-21	326.920.088,61	9.116
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4836	10,4901	22-07-21	210.243.148,00	6.664
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2994	11,3093	22-07-21	172.926.971,97	5.652
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8458	10,8763	22-07-21	82.928.116,81	2.180
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4566	10,4734	22-07-21	163.109.097,30	4.511
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9976	12,9663	22-07-21	119.973.426,32	5.224
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8271	11,8347	22-07-21	268.874.738,29	8.250
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7478	10,7516	22-07-21	211.331.863,08	6.251
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5032	10,5338	22-07-21	96.822.356,64	2.435
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2749	10,2737	22-07-21	6.653.582,71	274
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9575	10,9602	22-07-21	19.163.942,90	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.	11,0105	11,0134	22-07-21	2.243.889,62	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0105	11,0134	22-07-21	64.988.562,23	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0372	11,0402	22-07-21	8.121.990,39	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9838	10,9866	22-07-21	1.838.698,52	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2921	9,2918	22-07-21	412.766.809,60	22.945
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4340	9,4338	22-07-21	647.127.839,60	10.091

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3627	9,3625	22-07-21	12.960.132,13	32
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3635	9,3632	22-07-21	258.322.607,21	1.482
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4749	9,4747	22-07-21	45.275.552,52	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3273	9,3270	22-07-21	26.285.747,61	817
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.330,8502	1.332,6049	22-07-21	17.146.427,32	840
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.388,2574	1.390,1316	22-07-21	5.618.892,51	55
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.377,7752	1.379,6259	22-07-21	3.623.197,53	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.377,7226	1.379,5731	22-07-21	62.412.706,42	318
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.385,8579	1.387,7251	22-07-21	13.315.099,30	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.348,9311	1.350,7226	22-07-21	2.431.288,59	53
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8392	2,8310	22-07-21	6.380.409,70	975
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0110	3,0025	22-07-21	45.698.751,05	10.125
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9478	2,9393	22-07-21	655.527,26	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.	2,9412	2,9327	22-07-21	235.076,52	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3278	10,3438	22-07-21	114.321.891,26	3.850
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4525	10,4689	22-07-21	5.617.195,11	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4531	10,4694	22-07-21	152.088.371,37	876
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5234	10,5399	22-07-21	9.185.564,44	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3833	10,3995	22-07-21	3.292.574,44	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6825	10,7114	22-07-21	14.681.577,93	526
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7950	10,8244	22-07-21	22.306.618,58	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.	10,7205	10,7496	22-07-21	933.610,34	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2683	9,2677	22-07-21	99.878.323,87	163
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2551	9,2546	22-07-21	36.593.071,52	1.043
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2336	9,2330	22-07-21	419.544.114,20	21.951
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3393	9,3388	22-07-21	5.944.478,86	113
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3152	9,3147	22-07-21	626.649.401,46	11.049
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2682	9,2677	22-07-21	556.458.960,65	2.639
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3061	9,3055	22-07-21	334.020.726,34	190
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4037	9,4032	22-07-21	137.466.007,73	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7783	10,7847	22-07-21	26.930.251,27	710
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3455	9,3477	22-07-21	39.564.972,00	2.025
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2633	24,3535	21-07-21	71.215.850,55	512
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,1743	12,2801	21-07-21	11.291.562,80	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,9127	6,9286	22-07-21	18.588.227,06	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5510	6,5659	22-07-21	773.786,67	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,9584	24,0381	21-07-21	32.633.108,82	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,8756	29,8939	22-07-21	135.351.077,51	513
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,6001	29,6179	22-07-21	869,58	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,3862	27,4017	22-07-21	2.301.678,12	178
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,7054	29,7232	22-07-21	2.237.123,72	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,2198	15,2901	22-07-21	187.244.202,54	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4425	15,5111	05-07-21	1.087,49	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,1736	15,2436	22-07-21	4.859.153,46	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,1602	15,2301	22-07-21	168.327,12	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2137	14,2787	22-07-21	2.057.153,69	119
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6245	10,6523	22-07-21	21.935.119,90	2
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1174	10,1435	22-07-21	536.211,47	52
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4181	10,4450	22-07-21	46.694,64	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5102	10,5376	22-07-21	1.687.665,84	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5700	10,5976	22-07-21	107.074,37	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3196	17,3425	22-07-21	67.286.746,94	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5786	15,5987	22-07-21	2.241.429,84	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1729	18,1968	22-07-21	536.952,71	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,2640	11,3496	22-07-21	7.905.186,63	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,1478	11,2326	22-07-21	1.123.262,76	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,2443	11,3294	22-07-21	12.009,00	5

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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.	11,3115	11,3957	22-07-21	21,64	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2153	11,3043	22-07-21	11,44	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9644	11,9877	22-07-21	7.240.833,97	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9362	11,9593	22-07-21	64.158.133,38	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2965	11,3181	22-07-21	553.983,96	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2780	12,3014	22-07-21	4.900,09	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8490	11,8720	22-07-21	622.066,16	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8339	11,8568	22-07-21	925,01	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5738	19,5834	22-07-21	233.462.523,17	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1917	18,2003	22-07-21	3.112.130,29	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9527	19,9624	22-07-21	214.887,30	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4839	14,4835	22-07-21	232.632.537,45	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8692	13,8687	22-07-21	11.195.319,50	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5632	14,5628	22-07-21	6.001.678,86	142
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1727	14,1779	22-07-21	8.472.495,54	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5106	13,5153	22-07-21	716.245,89	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0301	14,0352	22-07-21	630.685,99	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7892	20,9940	21-07-21	3.561.745,42	191
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7812	21,9963	21-07-21	3.064.378,63	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4069	9,4167	21-07-21	104.681.733,76	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0247	9,0339	21-07-21	562.920,84	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3216	9,3312	21-07-21	2.351.916,75	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8932	11,9889	21-07-21	10.020.045,43	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8056	11,9004	21-07-21	648.490,88	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2652	11,3234	21-07-21	13.154.117,82	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1955	11,2532	21-07-21	4.390.725,91	258
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3860	10,4157	21-07-21	24.250.734,81	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3191	10,3485	21-07-21	8.263.161,82	429
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4390	108,4252	20-07-21	9.601.135,68	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0496	107,0356	20-07-21	96.523.049,40	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.	121,2999	121,3007	20-07-21	131.799.950,19	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3069	159,3077	20-07-21	225.535.187,49	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0799	101,0803	20-07-21	102.124.575,05	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1821	118,1738	20-07-21	144.038.413,93	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7184	122,7232	20-07-21	122.573.813,20	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9848	103,9706	20-07-21	310.767.331,90	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6071	136,5982	20-07-21	36.192.193,62	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	9,0053	9,0142	20-07-21	8.427.094,64	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,6852	102,7537	20-07-21	30.634.898,51	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1149	16,1384	20-07-21	68.179.475,81	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,5789	43,8625	20-07-21	87.098.407,69	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	21-07-21	34.725.780,24	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,3328	105,4800	20-07-21	1.639.602.954,72	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	107,4694	107,5556	20-07-21	49.891.372,89	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,4953	108,5829	20-07-21	508.930.348,45	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,9495	116,0513	20-07-21	8.241.982,81	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,0414	117,1447	20-07-21	61.893.115,93	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.	22,8134	22,8984	21-07-21	27.195,87	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8928	21,9733	21-07-21	19.473.647,96	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,5202	17,8735	21-07-21	99.688.178,52	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,6426	20,0388	21-07-21	236.346.849,24	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,2740	19,6629	21-07-21	186.811.322,69	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,0688	23,5359	21-07-21	92,71	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,5270	22,9824	21-07-21	219.262.961,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,6028	18,9780	21-07-21	16.063.650,18	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3732	4,4492	21-07-21	414.661.238,75	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8263	4,9105	21-07-21	7.369.523,80	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.	105,7284	105,8793	20-07-21	143.360.925,93	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,7294	105,8806	20-07-21	2.095.068.326,83	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,0112	113,6493	20-07-21	19.080.818,22	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,3161	61,2280	21-07-21	43.314.892,45	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,9418	64,8513	21-07-21	4.063.311,67	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,5373	120,5355	21-07-21	7.146.869,66	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7613	106,7570	21-07-21	74.854.542,36	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5234	117,5212	21-07-21	154.868.543,30	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6752	110,6717	21-07-21	26.951.377,08	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0294	114,0265	21-07-21	10.639.659,41	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1373	9,2735	21-07-21	72.355.477,28	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,5189	9,6608	21-07-21	341.623.130,82	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4714	8,5978	21-07-21	25.117.472,99	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,6131	10,7717	21-07-21	129.712.217,64	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5717	99,5719	21-07-21	248.779.759,53	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9315	99,9322	21-07-21	29.649.090,01	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7458	99,7465	21-07-21	123.815.724,99	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	116,3281	118,3870	21-07-21	24.174.465,69	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,8500	119,9394	21-07-21	1.288.639,03	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8047	98,7986	21-07-21	2.746.248,69	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5529	98,5459	21-07-21	176.852.255,85	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0537	105,0678	20-07-21	197.700.501,43	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,7290	104,7890	20-07-21	791.021.739,78	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,7293	104,7892	20-07-21	207.616.984,01	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,6411	103,6999	20-07-21	83.015.753,59	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,4958	108,5834	20-07-21	131.692.939,22	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,0395	117,1429	20-07-21	66.232.418,30	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9922	95,9991	20-07-21	416.472.343,07	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,1608	97,1843	20-07-21	128.209.183,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,2752	110,5384	20-07-21	171.269.371,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,9308	120,2170	20-07-21	13.389.876,73	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,1509	112,4185	20-07-21	4.129.899.695,81	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	226,0913	228,1332	20-07-21	132.852.990,10	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	232,6545	234,7556	20-07-21	643.076.676,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,7938	149,5210	20-07-21	66.208.439,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,1526	151,8914	20-07-21	9.608.227.591,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6088	9,6289	21-07-21	4.166.216,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6964	9,7168	21-07-21	218.543.739,43	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.	188,5458	190,1509	21-07-21	65.051.381,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	189,6431	191,2608	21-07-21	398.591.065,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	191,1384	192,7731	21-07-21	166.118.531,31	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,8970	102,9794	20-07-21	399.772.478,26	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,8380	101,8838	20-07-21	210.618.205,26	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,7905	100,8662	20-07-21	397.904.346,33	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,8656	100,9257	20-07-21	521.695.311,19	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	191,5181	194,9029	21-07-21	6.191.581,94	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,9126	106,5051	21-07-21	12.142.063,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,7272	99,1384	21-07-21	12.180.312,15	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,6698	106,2567	21-07-21	250.007.994,67	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,8513	98,2405	21-07-21	15.223.294,29	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,0163	212,7166	21-07-21	258.258.071,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	196,6189	200,0950	21-07-21	41.747.934,12	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	209,4959	213,2040	21-07-21	1.044.334,11	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,1271	127,8573	21-07-21	244.333.929,79	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,5890	100,7253	20-07-21	204.863.399,05	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,3082	105,4549	20-07-21	335.274.294,95	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.	327,9379	330,6587	20-07-21	65.838.235,82	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4710	10,5281	20-07-21	974.794.864,95	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,8804	134,9242	20-07-21	48.863.305,56	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,0740	95,3034	20-07-21	94.402.745,01	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,6415	120,4096	20-07-21	363.006.884,90	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,7172	116,4800	21-07-21	101.624.600,02	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,6080	106,9357	20-07-21	1.078.414.528,40	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,6505	104,3121	21-07-21	22.120.634,24	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4287	105,4160	21-07-21	73.813.253,00	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,5806	97,6464	20-07-21	152.216.742,88	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,7171	118,9918	20-07-21	309.448.513,76	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9155	87,9139	21-07-21	231.002.484,98	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3903	93,3896	21-07-21	628.243.515,19	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4842	88,4820	21-07-21	122.684.335,34	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0222	94,0217	21-07-21	522.785.999,74	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5965	83,5938	21-07-21	192.261.302,80	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5656	104,5540	21-07-21	6.416.566,70	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	974,1956	973,6613	21-07-21	241.507.006,68	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3157	7,3156	21-07-21	476.656.282,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1440	7,1439	21-07-21	1.727.558.325,21	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1594	7,1594	21-07-21	377.868.087,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3317	7,3317	21-07-21	170.628.812,37	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.023,3640	1.022,8111	21-07-21	302.449.926,42	100

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SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.089,3664	1.088,7837	21-07-21	60.787.386,73	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.	1.176,3129	1.175,7121	21-07-21	272.311.488,45	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8871	103,8741	21-07-21	112.417.190,87	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1626	99,1637	21-07-21	298.414.521,92	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,6948	1.111,1078	21-07-21	20.832.330,49	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,7264	187,4090	21-07-21	16.382.298,35	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,5163	108,4519	21-07-21	226.081.892,14	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,2249	113,1616	21-07-21	647.883.398,84	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,6352	109,5715	21-07-21	8.370.741,75	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.169,9092	1.169,3107	21-07-21	124.024,80	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,4996	102,3882	21-07-21	549.788.632,55	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-07-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.147,0572	1.146,4375	21-07-21	6.267.039,11	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,7754	144,2038	21-07-21	8.670.796,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,7509	144,1478	21-07-21	785.178,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,3909	138,7988	21-07-21	474.075.959,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,8365	140,2230	21-07-21	14.240.233,20	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.028,6154	1.035,1387	21-07-21	61.058.146,39	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.068,6657	1.076,1110	21-07-21	50.973.838,19	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4385	99,4405	21-07-21	167.594.564,90	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,4042	103,1902	21-07-21	231.208.605,02	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	106,4988	108,0155	20-07-21	426.291.052,74	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	336,7937	336,8244	20-07-21	46.357.828,68	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,9972	42,8371	20-07-21	19.609.230,78	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,0007	242,2539	21-07-21	372.824.267,07	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	260,5198	265,1876	21-07-21	11.645.658,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	150,7987	153,8902	21-07-21	183.874.274,80	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,1423	163,4327	21-07-21	939.070,80	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,9721	105,2839	21-07-21	1.014.123.585,51	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,3886	105,7023	21-07-21	577.334.076,97	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,0594	106,3759	21-07-21	52.590.341,26	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,9818	112,7929	21-07-21	461.065.299,29	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,1705	112,9837	21-07-21	193.654.727,98	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,9619	113,7816	21-07-21	4.649.067,21	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,9736	124,6869	21-07-21	203.125.200,37	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,0514	128,8254	21-07-21	1.293.443,88	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,0448	124,7599	21-07-21	97.790.405,59	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	122,8417	124,5548	21-07-21	7.643.678,46	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,9436	100,8992	21-07-21	10.280.833,84	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,2354	100,1902	21-07-21	192.756.601,73	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0062	94,0070	21-07-21	1.575.927.071,33	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5122	94,5145	21-07-21	8.473.157,02	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	9,5677	9,5677	21-07-21	1.489.981.143,55	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7720	9,7721	21-07-21	272.590.053,04	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7268	9,7269	21-07-21	289.575.823,14	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6197	20,7900	21-07-21	7.556.471,25	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1208	21,2177	21-07-21	10.237.928,30	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100

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PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3365	9,3300	22-07-21	10.902.386,10	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.704,4407	2.709,7831	22-07-21	86.629.840,80	703
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.727,1336	2.732,5380	22-07-21	8.679.791,84	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5411	13,6175	22-07-21	79.289.914,13	847
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,8641	9,9347	21-07-21	3.998.102,26	83
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9628	9,9892	21-07-21	16.815.917,96	23
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9612	10,0118	21-07-21	16.943.162,28	18
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9046	9,9341	22-07-21	5.844.673,21	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.	10,7292	10,7719	21-07-21	9.730.913,42	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7368	10,7798	22-07-21	6.362.172,37	243
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8914	9,9536	22-07-21	12.540.863,07	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6535	9,6539	21-07-21	300.245,76	1.497
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2780	7,2765	21-07-21	53.289,24	745
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,2755	1.234,3994	22-07-21	701.259.731,01	19.569
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.309,9113	1.315,9075	21-07-21	110.035.321,68	4.856
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5792	9,6008	21-07-21	26.624.908,83	900
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.302,8081	1.304,9253	21-07-21	405.723.438,71	13.757
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2209	11,2328	22-07-21	1.419.493.615,12	36.613
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0950	10,1158	22-07-21	23.236.480,21	1.537
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8188	10,8522	22-07-21	19.709.861,45	1.185
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1575	15,2832	21-07-21	65.722.850,02	3.073
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2602	10,2765	22-07-21	27.870.404,68	890
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	10,3217	10,3480	22-07-21	4.480.987,92	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	12,7765	12,7721	22-07-21	5.970.831,61	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.	101,0269	101,0352	22-07-21	7.294.455,24	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1908	97,1983	22-07-21	17.157.053,05	296
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0076	101,0160	22-07-21	11.404.212,07	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1908	10,1964	22-07-21	6.985.035,33	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1879	10,2138	22-07-21	8.528.162,49	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	885,9731	889,7210	21-07-21	189.850.156,49	2.219
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,2794	123,3090	22-07-21	2.089.260,90	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,3673	120,3932	22-07-21	1.465.564,90	184
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	9,4092	9,4541	21-07-21	26.547.832,42	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6875	6,7635	21-07-21	4.360.648,65	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6675	6,7175	21-07-21	50.304.155,86	103

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IGVF	ES0147411005	UBS ESPAÑA	9,1071	9,1616	22-07-21	17.674.968,23	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2971	16,3562	22-07-21	37.163.061,81	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5858	16,6477	22-07-21	5.117.677,77	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9044	6,9200	21-07-21	105.371.753,99	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4900	14,4934	21-07-21	29.970.365,18	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7308	5,7349	22-07-21	5.289.734,87	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6615	5,6655	22-07-21	3.803.551,79	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1419	7,1731	21-07-21	84.329.401,55	112
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4080	6,4164	22-07-21	35.853.618,17	295
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4600	6,4685	22-07-21	42.867.101,27	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0516	6,0513	22-07-21	19.642.049,14	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3541	13,4157	22-07-21	15.222.306,26	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9710	13,0305	22-07-21	3.881.802,95	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,2248	35,3088	21-07-21	7.782.709,27	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,2071	37,2957	21-07-21	5.777.620,14	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5915	6,5957	22-07-21	7.310.546,87	68
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6504	6,6547	22-07-21	21.269.066,13	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2931	6,2929	22-07-21	8.298.377,48	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9431	62,9980	21-07-21	67.632.751,56	3.576
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9755	63,9740	22-07-21	29.801.148,24	1.377
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3247	82,3220	22-07-21	83.934.535,11	3.207
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8058	7,9175	21-07-21	55.078.518,33	2.904
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5149	5,5238	22-07-21	38.580.048,13	1.667
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0999	6,1010	21-07-21	37.803.460,71	1.423
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9589	14,0023	21-07-21	59.666.052,38	2.680
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9806	14,0277	21-07-21	11.604.326,05	3.123
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,4788	1.243,6503	21-07-21	7.316.468,59	1.559
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1854	7,1857	22-07-21	122.620.116,00	5.218
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1901	7,1905	22-07-21	35.523.168,28	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,3765	107,4878	21-07-21	82.130.431,60	3.037
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,7660	109,8813	21-07-21	26.489.346,17	5.665
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	343,3468	344,8517	22-07-21	42.715.019,31	2.742
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,2882	71,0209	21-07-21	3.504.881,61	987
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,1567	70,8862	21-07-21	22.148.070,40	1.232
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8590	89,8553	21-07-21	130.546.646,15	4.399
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,1163	1.242,2679	21-07-21	76.520.076,59	3.263
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,6673	1.244,8221	21-07-21	404.752.860,51	17.643
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5150	6,5142	21-07-21	145.608.206,12	4.676
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5817	73,5892	21-07-21	102.085.554,85	3.261
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4480	6,4487	21-07-21	166.728.386,54	5.815
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0325	11,0378	22-07-21	355.767.979,81	10.705
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3187	6,3253	22-07-21	144.432.292,37	5.484
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,5204	5,5294	22-07-21	951,88	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7924	11,7939	21-07-21	53.119.116,15	2.332
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1024	6,1036	21-07-21	996,06	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1023	6,1036	21-07-21	996,06	1
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9881	71,0024	22-07-21	49.059.305,35	1.798
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9618	5,9653	22-07-21	49.386.133,93	1.850
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2636	7,2711	22-07-21	200.258.316,70	7.026
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2886	6,3572	21-07-21	1.428.940,84	180
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3062	6,3751	21-07-21	4.247.556,26	988
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2527	70,5357	21-07-21	899.722.870,09	26.899
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9264	5,9663	21-07-21	15.626,89	4
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9260	5,9661	21-07-21	597.612,66	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1304	6,1326	22-07-21	171.804.948,13	6.753
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5675	10,5657	21-07-21	75.499.846,06	2.777
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3049	7,3037	21-07-21	75.654.475,21	3.057
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0582	6,0627	22-07-21	80.726.239,24	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	22-07-21	51.937.690,13	2.211
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	344,6128	346,1348	22-07-21	952,90	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5478	10,5534	22-07-21	22.930.916,20	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2533	12,3262	22-07-21	11.783.460,83	154
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,6209	25,8820	22-07-21	152.332.079,31	2.573
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4356	12,4817	22-07-21	3.550.456,69	199
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2813	10,3585	22-07-21	10.540.425,42	92
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9117	11,9337	21-07-21	111.512.977,59	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9914	9,9962	22-07-21	6.003.875,45	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,7528	323,7644	22-07-21	74.480.600,05	547

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0450	15,0358	22-07-21	54.917.820,53	319
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,2346	16,3753	21-07-21	64.834.592,35	279
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.	118,5801	118,5068	22-07-21	11.808.159,62	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2524	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	9,1353	9,1515	21-07-21	61.851.413,14	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,3695	98,3592	30-06-21	295.077,82	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	347,3512	352,5111	22-07-21	281.557.688,40	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6490	15,3932	16-07-21	26.296.275,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7172	12,7729	22-07-21	5.711.567,53	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.	78,7641	79,1164	22-07-21	42.123.252,14	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0129	116,9482	22-07-21	4.373.600,02	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1788	117,1143	22-07-21	424.811.913,71	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,3793	116,4085	22-07-21	95.312.558,32	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,8521	13,7813	31-05-21	46.936.595,46	56

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9615	9,9608	22-07-21	298.825,73	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	38.747,5589	38.745,2632	22-07-21	5.702.186,17	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	10,5598	10,6406	22-07-21	1.606.990,11	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	10,7122	10,7943	22-07-21	1.339.216,29	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,8002	10,8829	22-07-21	51.044,53	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0196	16,2322	21-07-21	6.144.827,90	89
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,9158	17,1407	21-07-21	235.108,79	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0755	17,3023	21-07-21	3.953.919,94	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,7363	16,9586	21-07-21	118.049.586,87	569
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,1735	17,4017	21-07-21	9.141.616,06	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8641	17,0880	21-07-21	589.385,24	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.	1.240,4229	1.240,3710	22-07-21	8.185.118,91	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	12,5901	12,5856	22-07-21	20.292.190,42	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.	7,8805	7,8804	21-07-21	267.529.741,69	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	258,2634	259,4185	22-07-21	52.979.541,99	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	202,9301	203,8871	22-07-21	34.811.183,57	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	677,5120	677,9783	21-07-21	26.015.410,10	310
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9483	9,9790	21-07-21	89.887,49	3
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1866	10,2514	21-07-21	1.405.343,63	52
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9269	9,9328	21-07-21	1.014.947,26	16
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4772	10,7357	21-07-21	2.332.732,89	89
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7398	9,8935	21-07-21	3.908.485,73	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1523	9,4013	21-07-21	159.338,01	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3432	10,3749	21-07-21	1.092.981,43	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,0798	13,4072	21-07-21	1.081.709,61	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9478	5,0573	21-07-21	6.420.054,77	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2894	9,3772	21-07-21	621.448,42	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	32,5878	35,1902	21-07-21	6.149.680,61	547
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9942	10,0700	21-07-21	60.420,05	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,9861	10,0618	21-07-21	430.798,85	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3080	12,3948	21-07-21	36.982.555,43	1.258
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0623	14,1614	21-07-21	353.271,65	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2034	13,2966	21-07-21	1.997.856,18	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,7717	148,9396	21-07-21	38.548.016,73	1.332
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,5574	153,7326	21-07-21	8.576.310,41	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6704	12,8913	21-07-21	31.106.514,58	1.872
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,4306	14,6809	21-07-21	76.271,28	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,4242	13,6576	21-07-21	2.662.744,03	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7660	6,7670	22-07-21	85.594.895,76	4.848
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0699	7,0711	22-07-21	152.521.352,46	2.561
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9059	6,9069	22-07-21	76.450.211,86	4.632
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9204	6,9215	22-07-21	257.474.708,26	4.021
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1391	6,1554	21-07-21	234.466.862,79	7.867
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3150	6,3215	22-07-21	21.203.608,39	1.741
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3701	6,3768	22-07-21	27.097.074,07	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2482	6,2475	22-07-21	16.729.625,37	1.263
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1705	6,1697	22-07-21	48.477.519,13	2.849
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2712	6,2705	22-07-21	30.396.453,15	621
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1938	6,1932	22-07-21	96.285.201,48	1.739
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2302	6,2586	21-07-21	48.858.162,50	2.443
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3383	6,3673	21-07-21	11.886.696,43	202
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6207	16,7140	21-07-21	58.275.919,71	620