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	12.303,0112	12.301,6155	22-07-21	17.933.961,31	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3440	873,3383	22-07-21	461.809.591,12	19.432
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	1.678,3336	1.678,3344	25-07-21	61.865.676,51	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,0430	1.348,0124	23-07-21	5.009.330,16	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	9,1754	9,2329	22-07-21	128.114.519,00	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3764	12,4747	22-07-21	111.513.764,99	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1612	13,2250	22-07-21	269.409.424,18	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9667	9,9659	22-07-21	298.979,55	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7245	16,7584	22-07-21	16.031.521,58	161
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1104	16,1842	22-07-21	702.542.555,13	17.347
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,7790	91,3391	22-07-21	289.171,71	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	99,5273	100,1427	22-07-21	40.064.347,25	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,6470	149,5620	22-07-21	53.321.658,58	2.358
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	121,8822	122,8541	22-07-21	1.815.751,29	36
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	96,7921	97,5625	22-07-21	33.479.304,90	1.474
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0587	6,0972	22-07-21	59.843,82	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9530	8,0033	22-07-21	22.143.176,94	1.440
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8128	5,8496	22-07-21	3.322.018,27	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5024	8,5564	22-07-21	250.717.194,23	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0094	6,0476	22-07-21	4.776.907,48	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6988	8,7685	22-07-21	92.161,58	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,1005	40,4206	22-07-21	103.670.755,43	9.037
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4738	8,5415	22-07-21	11.082.792,41	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,0857	45,4468	22-07-21	299.369.666,91	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0614	21,1551	22-07-21	47.082.748,03	2.570
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7698	8,8088	22-07-21	19.385.768,14	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2183	12,2428	22-07-21	20.865.449,79	916
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7356	8,7532	22-07-21	4.145.046,31	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9770	8,9952	22-07-21	296.672,50	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,8739	118,5230	22-07-21	367.767,20	8
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,4041	98,2188	22-07-21	4.829.288,47	33
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5710	5,5605	22-07-21	6.619.815,00	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.	145,9791	146,2751	22-07-21	7.775.141,08	94
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	22-07-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	242,5186	243,0080	22-07-21	14.717.967,72	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,9574	150,2588	22-07-21	17.680.151,21	1.084
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,2458	15,4040	23-07-21	100.252,59	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3755	1,3813	22-07-21	27.824.122,51	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2023	18,2348	22-07-21	123.694.377,12	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4109	20,5020	22-07-21	283.116.461,37	2.908
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0464	15,0685	22-07-21	11.293.443,83	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9434	12,9623	22-07-21	36.756.381,63	335
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6688	13,7257	22-07-21	333.969,65	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3937	13,4493	22-07-21	32.039.251,43	310
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4812	11,5087	22-07-21	153.370.387,94	731
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6828	11,7108	22-07-21	2.306.706,22	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7728	18,8389	22-07-21	2.317.042,72	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2813	15,3307	22-07-21	6.012.437,92	132
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0470	12,0448	22-07-21	82.422.929,08	454
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9111	15,9478	22-07-21	815.068.269,96	4.031
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3663	13,3747	22-07-21	128.565.976,90	825
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1045	12,1434	22-07-21	21.988.793,35	917
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,9672	115,1238	22-07-21	63.750.210,37	1.842
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7533	10,8651	22-07-21	32.570.844,25	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	9,8041	11,1779	22-07-21	2.638.268,18	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0602	11,1757	22-07-21	16.738.938,73	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4923	10,5022	22-07-21	139.515.083,71	629
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7909	10,8012	22-07-21	8.578.633,76	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8653	10,8757	22-07-21	31.703.799,46	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8672	9,8735	22-07-21	14.218.969,99	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.	10,0343	10,0409	22-07-21	13.050.958,78	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,3851	24,6335	23-07-21	709.396.656,96	30.470
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8951	14,9744	22-07-21	93.059.149,18	3.160
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3277	14,4042	22-07-21	14.245.093,69	515
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9959	9,9955	21-07-21	59.973,51	1
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4780	9,5221	21-07-21	778.690,97	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5870	10,5914	22-07-21	5.220.057,65	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4209	10,4251	22-07-21	58.612.915,24	1.925
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,6919	102,8981	22-07-21	1.503.522,91	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,9260	120,6151	22-07-21	1.858.655,65	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	14,0878	14,2553	21-07-21	5.852.400,94	526
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,4507	14,6227	21-07-21	12.333.192,37	172
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,4317	12,5800	21-07-21	113.496,82	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,7188	11,8583	21-07-21	2.467.238,62	97
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9973	12,0781	21-07-21	10.669.965,03	882
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4537	12,5378	21-07-21	31.318.662,34	435
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5185	11,5964	21-07-21	141.858,39	11
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3062	11,3826	21-07-21	1.864.900,23	59
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0014	11,0404	21-07-21	15.524.057,38	1.413
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4630	11,5040	21-07-21	61.995.618,82	798
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8565	10,8954	21-07-21	37.010,45	4
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6843	10,7225	21-07-21	1.724.161,21	51
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5350	11,5733	22-07-21	405.071,84	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1205	10,1318	22-07-21	3.196.173,65	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0741	12,1145	22-07-21	2.208.567,87	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2919	12,3283	22-07-21	6.011.091,39	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2406	10,2666	22-07-21	2.749.737,56	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6523	10,6796	22-07-21	1.072.926,92	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9423	9,9596	22-07-21	41.327.768,35	689
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,3613	106,4688	22-07-21	31.270.942,79	606
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5739	6,6089	21-07-21	246.614.775,30	9.458
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5345	13,6444	21-07-21	2.215.161.644,31	88.138
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0016	14,0420	22-07-21	23.010.785,89	494
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2443	14,2855	22-07-21	823.516,83	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5563	14,5987	22-07-21	1.354.685,18	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0611	14,1019	22-07-21	2.497.539,74	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9907	19,0328	22-07-21	40.554.620,50	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3198	19,3629	22-07-21	11.610.325,53	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4150	19,4584	22-07-21	6.092.359,58	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6679	19,7121	22-07-21	370.316,99	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5201	11,5324	22-07-21	41.828.508,87	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9172	11,9303	22-07-21	2.893.448,01	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7651	11,7778	22-07-21	15.486.986,44	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7197	11,7324	22-07-21	11.213.812,21	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8479	13,8611	22-07-21	6.286.038,35	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0953	14,1090	22-07-21	24.283.093,13	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7686	12,7932	22-07-21	71.423.496,72	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1236	12,1395	22-07-21	7.274.401,54	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3170	12,3333	22-07-21	11.778.749,93	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,6142	146,2882	22-07-21	87.975.633,08	1.059
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	143,0332	143,6916	22-07-21	63.461.763,30	1.077
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3280	7,3755	21-07-21	13.911.595,24	2.213
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9374	14,1504	21-07-21	46.566.696,86	3.908
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7708	8,7830	21-07-21	10.985,69	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9275	13,9463	21-07-21	19.030.262,46	2.117
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0517	15,0722	21-07-21	7.913.005,66	106
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0359	18,0609	21-07-21	2.433.587,74	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8700	8,9053	21-07-21	12.635.733,25	1.304
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4777	11,5228	21-07-21	30.136.778,85	3.087
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5848	16,6502	21-07-21	13.682.272,16	172
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4684	20,5495	21-07-21	569.120,57	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5461	7,6618	21-07-21	1.769.984,58	941
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,8753	15,1029	21-07-21	34.826.457,83	425
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,0209	16,2663	21-07-21	6.366.587,50	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7241	8,8060	21-07-21	30.807.232,28	679
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9789	15,1186	21-07-21	107.884.679,51	8.573
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1449	16,2959	21-07-21	85.846.549,59	967
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2357	17,3972	21-07-21	10.123.103,01	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9204	7,9719	21-07-21	2.997.960,86	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0331	9,0919	21-07-21	429.063,11	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6026	21,7681	21-07-21	26.969.159,55	1.982

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6116	7,6613	21-07-21	630.900,78	600
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5286	10,5448	22-07-21	561.833.290,04	109.963
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2184	10,2339	22-07-21	163.827.354,96	6.542
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,4213	101,4890	22-07-21	249.305,05	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,1868	100,2525	22-07-21	168.558.632,81	5.311
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	126,5835	128,0291	22-07-21	2.366.725,01	69
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,6249	17,8257	22-07-21	46.835.793,23	3.304
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,4789	105,6487	22-07-21	9.523.451,96	117
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,0306	132,2415	22-07-21	1.052.338.917,95	43.326
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,4890	107,9167	22-07-21	1.311.480,34	33
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,1689	115,6249	22-07-21	115.412.603,80	5.862
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	112,4805	113,2205	22-07-21	217.172,54	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	125,5725	126,3950	22-07-21	37.214.676,22	2.323
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6979	11,7408	21-07-21	5.787.712,01	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8214	98,8836	22-07-21	2.865.785.953,07	110.714
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	103,3940	103,5918	22-07-21	7.171.643,54	126
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,8135	113,0070	22-07-21	18.295.688,50	352
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	98,1000	98,0695	22-07-21	2.940.311,68	60
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	96,8180	96,7869	22-07-21	4.697.442,96	91
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	107,8510	108,1398	22-07-21	1.687.937.489,26	110.755
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3960	19,6200	21-07-21	17.186.007,77	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,4131	124,0909	22-07-21	6.481.819,00	578
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0462	6,0660	21-07-21	1.049.086.291,14	177.989
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0672	6,0807	21-07-21	1.074.921.068,52	118.130
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3646	9,3751	22-07-21	561.129.886,46	14.461
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9406	8,9505	22-07-21	53.460.544,50	2.178
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5094	6,5123	21-07-21	2.972.162,19	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2597	6,2623	21-07-21	5.221.822,03	378
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3054	6,3082	21-07-21	15.949.912,65	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	140,4502	141,4177	22-07-21	450.673.967,65	109.364
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3751	7,3783	21-07-21	29.213.971,56	820
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8046	5,8166	21-07-21	1.990.813,91	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9143	5,9264	21-07-21	8.253.659,75	570
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9249	5,9372	21-07-21	107.355.012,97	1.108
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3685	6,3816	21-07-21	30.862.821,48	468
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7438	6,7666	21-07-21	87.928.668,23	1.670
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3847	6,4061	21-07-21	10.589.874,00	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3364	8,4044	21-07-21	124.071.750,21	2.077
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1829	12,2819	21-07-21	296.562.847,88	20.635
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8960	10,9847	21-07-21	365.087.255,09	4.502
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,3918	11,4846	21-07-21	24.616.395,06	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2270	10,3682	21-07-21	189.849.606,10	2.685
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1967	15,4059	21-07-21	1.292.542.208,53	82.691
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1560	16,3787	21-07-21	2.036.377.795,47	19.089
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2818	16,3068	21-07-21	663.695.246,79	9.101
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,1024	17,2398	21-07-21	168.682.927,65	2.008
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,1744	106,3953	22-07-21	34.153.009,69	330
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,1779	136,4602	22-07-21	6.018.165.053,96	162.377

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,2075	120,0047	22-07-21	1.577.822,01	24
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,7585	144,7157	22-07-21	177.989.214,63	7.809
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,2161	115,7322	22-07-21	16.230.912,85	187
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,3135	132,9040	22-07-21	1.704.464.463,80	48.718
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	135,8594	136,7907	22-07-21	99.168.699,31	8.166
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1623	13,3362	21-07-21	62.698.531,33	4.769
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6817	6,7701	21-07-21	29.726.601,49	368
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7086	6,7975	21-07-21	4.257.692,71	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2715	11,2978	22-07-21	6.417.868,61	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7710	13,8372	22-07-21	11.720.919,59	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4838	12,5209	22-07-21	12.923.314,80	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0414	11,0491	22-07-21	18.276.687,44	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5744	13,6615	21-07-21	17.525.745,57	117
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9814	7,9820	23-07-21	241.600.371,03	2.077
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,6984	321,8927	22-07-21	6.809.158,91	745
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,9136	331,1243	22-07-21	24.091.632,40	4.097
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	1.101,7343	1.106,2527	22-07-21	99.643.613,28	5.348
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	435,0333	437,3978	22-07-21	20.501.392,42	1.344
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	443,3799	445,8084	22-07-21	13.236.963,85	5.766
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,8450	736,2517	22-07-21	388.008.951,54	13.918
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.121,3429	1.125,0393	22-07-21	54.486.781,43	2.720
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,6533	338,3094	22-07-21	511.667.087,47	20.710
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.144,4818	8.144,3719	22-07-21	18.433.579,03	865
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,7333	306,9157	22-07-21	740.975.911,08	24.396
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	366,8544	367,8923	22-07-21	8.469.921,42	2.622
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,1410	356,1321	22-07-21	149.624.945,15	7.787
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	315,7255	316,1321	22-07-21	11.955.811,10	991
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,1854	314,5795	22-07-21	272.144.378,74	12.265
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1142	5,1350	22-07-21	5.188.437,54	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0591	11,9323	23-07-21	7.509.986,31	385
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0046	1,0057	22-07-21	16.717.319,88	247
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0218	1,0233	22-07-21	58.771.003,74	734
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0570	1,0597	22-07-21	26.625.222,73	340
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7810	9,7802	21-07-21	3.389.607,20	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9244	5,8805	22-07-21	369.697,43	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4583	10,5124	22-07-21	7.710.844,73	47
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1306	10,1521	22-07-21	6.976.204,81	40
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1623	10,1840	22-07-21	3.088.784,15	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7844	9,7858	22-07-21	1.094.606,43	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8875	9,8891	22-07-21	1.900.842,34	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.	13,5900	13,6922	22-07-21	102.589.295,47	3.831
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3217	11,3762	22-07-21	528.019.423,54	12.812
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4918	12,5035	22-07-21	237.945.115,62	9.232
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8818	9,9112	22-07-21	2.198.097.737,40	50.226
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	11,9199	11,9811	22-07-21	85.278.403,24	9.974
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5779	9,6058	22-07-21	42.071.095,35	2.322
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2435	10,2765	22-07-21	1.607.839,92	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.	6,1233	6,1255	22-07-21	681.577,36	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1233	6,1255	22-07-21	3.836.967,69	340
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1233	6,1255	22-07-21	4.510.655,83	147
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7425	7,7605	23-07-21	824.675.103,31	25.468
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0080	8,0269	23-07-21	4.216.717,26	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.	7,8660	7,8844	23-07-21	7.215.978,74	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.	9,0003	9,0245	23-07-21	628.358.898,52	18.500
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4862	9,5163	23-07-21	12,63	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1426	9,1673	23-07-21	11.930.573,30	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	17,4753	17,5064	22-07-21	21.757.365,62	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4238	11,4292	22-07-21	85.213.294,33	1.489
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5295	10,5525	22-07-21	14.061.188,80	497
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	486,6650	479,4853	23-07-21	6.095.918,24	353
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,2341	225,2236	23-07-21	25.788.147,73	935
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.	165,3139	165,9295	22-07-21	19.128.674,88	453
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,7617	183,4468	22-07-21	66.499.695,91	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6381	30,6533	22-07-21	6.441.851,90	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7654	29,7807	22-07-21	65.039,92	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,8350	131,7216	23-07-21	11.325.668,53	444
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,4172	255,7481	23-07-21	67.138.786,57	2.186
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	102,4836	102,4957	21-07-21	13.990.185,06	5
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6560	102,6676	21-07-21	23.695.335,01	124
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,7340	99,1355	21-07-21	1.589.613,01	3
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,7884	100,1927	21-07-21	5.727.119,26	69
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,6401	135,9929	22-07-21	56.949.789,56	187
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6884	12,7644	23-07-21	6.913.169,11	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	10,1412	10,1620	22-07-21	11.551.141,48	608
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0238	10,0443	22-07-21	2.797.286,78	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,9281	12,0416	23-07-21	2.121.042,31	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2595	12,3993	23-07-21	1.977.508,40	102
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6942	9,7134	22-07-21	4.947.651,61	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3049	17,3265	22-07-21	38.950.864,67	3.819
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9932	10,0019	22-07-21	78.592.710,58	1.965
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0788	14,1461	22-07-21	86.681.425,05	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.	14,2099	14,2779	22-07-21	2.224.016,13	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2368	14,3050	22-07-21	66.170.006,15	347
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4557	14,5250	22-07-21	9.392.420,29	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2347	14,3028	22-07-21	7.638.482,78	171

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,4661	17,5829	22-07-21	183.764.040,48	10.878
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,7988	17,9181	22-07-21	10.192.921,91	9.913
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,6734	17,7918	22-07-21	937.679,05	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,6737	17,7921	22-07-21	79.859.827,13	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,7778	17,8970	22-07-21	4.672.768,12	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,5700	17,6875	22-07-21	22.534.600,40	545
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9957	12,0320	22-07-21	296.808.510,95	11.965
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2825	12,3198	22-07-21	173.605,40	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2192	12,2563	22-07-21	14.277.417,50	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1515	12,1883	22-07-21	350.064.459,39	1.715
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3660	12,4036	22-07-21	36.982.775,48	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1478	12,1846	22-07-21	16.089.253,43	354
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3330	11,3484	22-07-21	1.620.391.329,16	63.025
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5850	11,6009	22-07-21	84.217,22	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5260	11,5417	22-07-21	48.782.889,41	90
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4771	11,4928	22-07-21	1.647.048.650,36	8.977
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6615	11,6775	22-07-21	221.281.176,97	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4554	11,4710	22-07-21	67.410.488,11	1.602
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6769	9,6848	22-07-21	2.153.863,01	186
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8687	9,8768	22-07-21	65.687.980,31	10.104
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.	9,7807	9,7886	22-07-21	4.795.769,14	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8876	9,8957	22-07-21	1.098.232,27	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7279	9,7358	22-07-21	357.246,04	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1960	22,2537	22-07-21	55.838.753,61	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0275	22,0841	22-07-21	26.744,26	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,0710	22,1282	22-07-21	85.152,51	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1398	10,1511	22-07-21	9.109.099,43	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7797	9,7906	22-07-21	17.874.571,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1038	10,1149	22-07-21	214.766,86	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8655	9,8763	22-07-21	5.157,63	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1198	10,1311	22-07-21	967.878,18	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8134	9,8237	22-07-21	47,96	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7160	10,7271	22-07-21	6.093.684,62	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3760	10,3867	22-07-21	34.733.518,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6576	10,6685	22-07-21	275.336,15	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4521	10,4627	22-07-21	23.113,00	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7164	10,7274	22-07-21	1.199,07	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4007	10,4114	22-07-21	53.202,53	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.	11,2331	11,3496	23-07-21	24.291.086,13	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2040	11,3197	23-07-21	426.125,90	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2763	11,3955	23-07-21	21,99	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9904	9,9957	22-07-21	414.675,27	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9880	9,9932	22-07-21	215.166,46	9
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,8459	12,9258	22-07-21	1.146.303,59	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,8337	12,9136	22-07-21	13.906.144,07	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,6986	12,7777	22-07-21	5.149.847,30	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1467	22,2044	22-07-21	129.264.407,13	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,8598	193,2009	21-07-21	11.565.860,38	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	278,8761	280,8637	21-07-21	3.868.613,97	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6102	22,8079	21-07-21	8.849.822,94	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.	65,6948	65,8776	21-07-21	82.088.160,49	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,6983	137,0659	21-07-21	2.535.261,37	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,4130	136,6669	21-07-21	752.575.779,83	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,4556	65,6247	21-07-21	24.466.151,32	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,7445	87,0528	21-07-21	37.671.865,05	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	13,3558	13,4100	22-07-21	6.343.656,27	166
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2519	10,2601	22-07-21	4.619.988,86	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7266	10,7431	22-07-21	11.520.414,05	165
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5427	11,5708	22-07-21	22.460.687,55	208
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4781	12,5197	22-07-21	9.867.638,55	105
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6613	9,6974	22-07-21	7.667.047,79	259
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,1993	102,6956	22-07-21	80.600.320,23	1.551
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,9598	149,6856	22-07-21	10.595.354,44	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3947	12,4189	22-07-21	56.017.531,65	645
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,9198	128,3567	22-07-21	20.530.233,55	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	10,1844	10,2303	22-07-21	13.161.780,51	387
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,9175	117,2759	22-07-21	8.875.471,84	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,1010	109,4343	22-07-21	66.596.063,76	1.025
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5645	33,6231	22-07-21	116.212.428,22	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8108	6,8295	22-07-21	167.963.980,30	840
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8526	6,8722	22-07-21	8.571.798,16	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9405	5,9413	22-07-21	191.100.322,43	6.389
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3955	7,4116	22-07-21	230.723.137,33	7.701
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4666	7,4830	22-07-21	3.834.207,50	1.004
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,6996	69,9087	22-07-21	57.146.491,06	2.694
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,7801	69,9914	22-07-21	993,74	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9435	5,9444	22-07-21	999,98	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1942	6,1971	22-07-21	1.402.226.693,22	40.319
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1726	6,1756	22-07-21	999,10	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6459	70,7335	22-07-21	19.100.619,10	4.724
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9263	7,9629	22-07-21	990,74	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8110	11,8302	23-07-21	16.575.328,40	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	9,8242	9,7555	23-07-21	3.535.860,66	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7681	9,6997	23-07-21	6.275.647,03	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	5,5455	23-07-21	21.195.033,28	179
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9334	9,9980	22-07-21	21.406.722,77	124
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0457	1,0499	22-07-21	16.144.332,13	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0399	1,0406	22-07-21	32.775.111,20	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0167	1,0169	23-07-21	30.288.523,41	214
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5153	5,5368	23-07-21	27.400.546,26	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5458	5,5675	23-07-21	8.579.010,54	171
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,7896	5,8144	23-07-21	15.832.211,12	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6783	5,7025	23-07-21	337.343,69	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9588	6,9598	23-07-21	3.761.824,91	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9875	6,9885	23-07-21	3.023.008,64	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0164	7,0174	23-07-21	42.050.470,87	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2825	11,2791	23-07-21	17.019.657,77	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9910	11,9908	23-07-21	20.850.311,20	199
KALAHARI	ES0160623007	BANKINTER S.A.	12,5673	12,6367	23-07-21	6.611.293,31	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0392	11,0242	23-07-21	7.132.544,19	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3004	13,4340	23-07-21	21.456.772,32	581
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7819	11,9003	23-07-21	12.168.798,45	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8437	13,8639	22-07-21	3.448.564,11	101
TABOR	ES0179632007	BANKINTER S.A.	9,9444	9,9456	22-07-21	9.113.191,86	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3316	1,3349	22-07-21	2.029.843,51	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2442	1,2452	22-07-21	8.969.969,39	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2481	1,2492	22-07-21	4.411.357,16	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2531	1,2542	22-07-21	42.026.533,17	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3215	1,3248	22-07-21	681.636,08	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3467	1,3501	22-07-21	10.638.706,34	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2340	1,2363	22-07-21	7.434.876,05	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2287	1,2311	22-07-21	3.251.401,19	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2512	1,2535	22-07-21	130.596.129,96	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2439	2,2539	23-07-21	10.493.561,72	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7287	1,7412	23-07-21	22.078.995,12	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0334	7,0470	23-07-21	63.919.021,33	351
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,9870	11,0546	23-07-21	145.073,68	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9648	11,0318	23-07-21	4.539.240,79	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1917	5,2061	22-07-21	16.504.133,99	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,6335	132,2821	23-07-21	3.146.229,89	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,6485	135,3384	23-07-21	12.162.963,77	21
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3120	16,5009	23-07-21	15.783.973,42	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0775	1,0810	23-07-21	25.690.945,99	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,4993	104,8663	23-07-21	6.814.214,56	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,9271	107,3051	23-07-21	3.637.412,26	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0721	102,1405	23-07-21	5.877.400,81	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3093	103,3798	23-07-21	6.742.163,65	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0395	1,0401	23-07-21	42.017.381,36	474
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9154	94,9346	23-07-21	1.740.569,38	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7146	95,7348	23-07-21	5.649.868,99	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9922	9,9942	23-07-21	1.270.254,72	126
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	238,8500	239,5900	02-03-21	56.341.043,06	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	5.255.666,79	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	245,3600	246,1200	02-03-21	6.273.554,18	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	113,2400	113,3800	02-03-21	104.910.519,26	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	66.037.106,94	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	192,4400	191,3600	02-03-21	8.440.885,22	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	3.631.641,19	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	195,7100	194,6100	02-03-21	194,61	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	453,1200	454,5800	02-03-21	1.144.971.490,43	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,4600	463,9600	02-03-21	149.780.694,36	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.225,4500	1.234,6000	02-03-21	241.420.869,10	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	271,5700	271,2600	02-03-21	86.918.750,99	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	26.812.821,53	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	279,3600	279,0500	02-03-21	12.714.200,71	1
AMISTRA. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8621	,8606	23-07-21	24.977.781,26	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.136,7703	1.138,7114	22-07-21	7.202.525,63	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5358	237,6256	23-07-21	3.181.094,12	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	857,8746	861,5836	22-07-21	26.638.693,37	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5129	10,5240	22-07-21	259.253.580,62	19.599
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7926	10,8103	22-07-21	252.805.646,60	14.809
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1154	11,1369	22-07-21	229.019.325,27	12.373
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2614	11,2879	22-07-21	275.894.741,77	13.298
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6144	11,6454	22-07-21	365.881.036,89	20.812
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1380	12,1804	22-07-21	131.524.011,78	9.637
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8243	12,8779	22-07-21	108.865.189,45	10.902
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1257	17,3422	23-07-21	347.203.229,13	14.252
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7097	12,7214	23-07-21	133.503.693,20	8.581
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3434	17,3717	23-07-21	265.972.841,24	17.189
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6010	15,7775	23-07-21	258.614.883,25	21.981
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5009	14,5172	23-07-21	372.455.242,77	21.751
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	9,9245	9,9241	21-07-21	1.813.306,59	31
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9566	9,9562	21-07-21	484.081,65	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9591	9,9588	21-07-21	372.039,13	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9600	9,9597	21-07-21	527.019,90	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3106	9,5234	21-07-21	22.421.411,48	127
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3982	9,6130	21-07-21	3.823.765,60	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1780	9,3878	21-07-21	4.859.569,24	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5468	9,7651	21-07-21	5.053.776,02	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0332	10,0269	21-07-21	5.626.229,58	96
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0511	10,0448	21-07-21	1.332.702,56	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0543	10,0481	21-07-21	3.141.913,26	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0589	10,0527	21-07-21	1.184.567,76	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8567	12,8736	22-07-21	17.216.588,66	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5834	11,6121	23-07-21	17.040.363,17	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.619,9065	2.630,5057	22-07-21	5.081.632,97	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.461,9693	2.471,8614	22-07-21	341.931,86	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,6351	11,7011	22-07-21	7.954.300,81	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3679	9,3795	22-07-21	6.727.359,92	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5784	9,5829	22-07-21	1.992.369,22	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4045	10,4322	22-07-21	5.999.261,48	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,9384	11,0661	21-07-21	1.011.772,84	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,1962	10,2641	21-07-21	990.637,50	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8367	9,8572	21-07-21	1.003.903,45	29
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8580	10,9059	21-07-21	7.878.144,56	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2983	12,3451	21-07-21	1.110.761,63	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1921	11,1994	21-07-21	1.123.105,75	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2914	10,3350	21-07-21	2.916.999,46	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1721	11,1922	21-07-21	4.054.025,29	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1172	14,3362	21-07-21	2.404.398,65	90
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5116	11,5225	21-07-21	4.979.147,02	32
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8771	12,9003	21-07-21	5.691.104,98	44
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6389	11,6919	21-07-21	1.479.898,73	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6949	13,7627	21-07-21	6.879.468,54	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1725	10,2191	21-07-21	1.860.818,80	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5220	10,5538	21-07-21	2.107.992,53	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,2443	14,4478	21-07-21	16.098.305,75	151
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,4715	12,6334	21-07-21	1.067.891,93	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0358	10,0605	21-07-21	797.318,50	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6798	10,7481	21-07-21	2.637.200,36	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6541	11,7067	21-07-21	5.056.728,45	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5735	12,7239	21-07-21	4.194.281,76	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4121	12,6349	21-07-21	2.593.493,67	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4715	11,5864	21-07-21	3.846.971,05	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8987	10,9671	21-07-21	2.896.097,01	58
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5595	10,5839	21-07-21	16.450.666,38	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7255	10,8314	21-07-21	814.050,37	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8317	11,8750	21-07-21	8.781.193,87	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8846	6,8442	21-07-21	5.440.152,60	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,4717	9,4849	21-07-21	1.012.438,03	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIXTA							
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1327	9,2009	21-07-21	742.345,44	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3398	14,5243	21-07-21	13.872.522,85	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9883	9,0674	21-07-21	3.584.466,02	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3761	1,3940	21-07-21	30.383.607,19	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0681	10,1002	21-07-21	2.793.733,63	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4813	11,5111	22-07-21	10.929.039,58	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,6927	91,6881	23-07-21	25.461,21	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	23-07-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,5475	105,2241	23-07-21	850.646,68	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	23-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,5654	107,9814	23-07-21	878.444,69	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,4867	159,4442	23-07-21	110.236,84	7
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	290,8606	292,6123	23-07-21	5.048.457,87	368
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,2743	109,1081	23-07-21	56.755,12	6
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,1578	115,9788	23-07-21	3.181.449,10	246
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,8043	104,7985	23-07-21	2.362,43	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7064	47,7044	23-07-21	6.518,30	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	23-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2064	103,2048	23-07-21	9.944,49	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	23-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,2712	119,9726	22-07-21	7.918.577,81	178
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,6012	130,5925	22-07-21	61.111.748,59	4.176
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,8748	121,1359	22-07-21	724.704,57	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	125,4966	126,0644	22-07-21	2.138.091,61	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,9094	118,9197	22-07-21	1.868.865,67	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,5077	86,4508	22-07-21	1.600.169,30	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.	119,4962	119,7682	22-07-21	2.143.193,53	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,1744	122,7749	22-07-21	1.100.116,49	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	110,5799	110,9525	22-07-21	936.614,55	40
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	101,7293	102,1096	22-07-21	2.268.014,57	93
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,8295	54,4418	22-07-21	609.010,00	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,0129	14,0135	22-07-21	4.538.877,26	323
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2308	92,2281	22-07-21	995,14	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,0968	142,8254	22-07-21	7.355.802,35	120
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	22-07-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,5550	109,8422	22-07-21	1.145.052,15	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2686	55,2687	22-07-21	508.098,98	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1425	135,1685	22-07-21	305.024,64	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,8337	148,4755	22-07-21	1.433.785,73	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.	75,5392	75,7928	22-07-21	1.124.665,76	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,0459	71,0408	22-07-21	59.972,88	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,4809	187,7074	22-07-21	4.311.654,93	196
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	114,6931	113,1896	22-07-21	8.265.932,06	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0231	104,0354	22-07-21	1.324.389,35	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	22-07-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	126,4905	127,0993	22-07-21	1.273.983,72	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,1258	99,1188	22-07-21	136.436,32	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	22-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	128,3198	128,8665	22-07-21	1.722.641,61	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.	472,4775	473,0633	23-07-21	16.415.709,60	766
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,7568	54,7977	23-07-21	6.802.151,50	199
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	123,9635	124,5902	23-07-21	13.229.587,93	478
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,3927	94,5257	23-07-21	7.350.189,14	599
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1768	10,2047	23-07-21	17.391.339,59	348
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4419	26,4920	23-07-21	67.599.058,93	741
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,2839	59,5124	23-07-21	65.578.383,58	1.218
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3673	17,4910	23-07-21	3.958.974,03	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4665	11,3255	23-07-21	11.139.416,35	440
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,5492	1.453,5216	23-07-21	4.674.363,23	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,3947	157,6399	23-07-21	186.865.059,97	3.533
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1452	22,1447	23-07-21	5.790.513,53	234
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1038	10,1030	23-07-21	151.622,57	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,2146	99,7486	23-07-21	2.896.643,82	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0280	1,0357	22-07-21	1.478.677,99	736

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9918	,9964	22-07-21	590.755,41	289
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0183	1,0187	22-07-21	490.794,13	231
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,8061	125,2277	23-07-21	9.287.704,52	489
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,9425	103,0894	22-07-21	2.639.802,12	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,0037	101,1454	22-07-21	52.877,67	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,7081	101,8521	22-07-21	5.062.722,68	98
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1267	11,1951	22-07-21	4.325.314,16	287
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,6699	12,7482	22-07-21	1.213.555,79	6
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,1368	10,1992	22-07-21	36.545,56	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3391	10,3359	21-07-21	114.243,36	8
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3313	10,3280	21-07-21	6.079.763,62	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2852	7,2877	22-07-21	16.473.047,01	614
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4084	10,4121	22-07-21	39.253,46	4
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1030	10,1066	22-07-21	513.129,80	19
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3009	10,2975	21-07-21	12.228.555,77	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1837	13,2469	22-07-21	17.361.885,61	797
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5027	11,5582	22-07-21	11.827,37	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5167	11,5721	22-07-21	163.307,91	4
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7936	22,8298	22-07-21	30.845.078,71	1.380
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7389	10,7562	22-07-21	10.672,34	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3127	10,3293	22-07-21	36.126,05	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0171	12,0665	23-07-21	1.445.772,94	117
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0903	13,1440	22-07-21	7.786.399,88	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4577	11,5044	23-07-21	8.603.199,08	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6022	12,6157	22-07-21	57.757.236,56	674
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3526	14,4052	22-07-21	21.203.576,58	472
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8880	11,8879	23-07-21	19.200.984,25	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.	13,2203	13,2145	22-07-21	29.669.356,48	544
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3733	14,4795	23-07-21	14.822.378,50	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9292	16,9645	22-07-21	25.724.370,48	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1795	12,2192	22-07-21	6.392.640,57	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4446	6,4231	23-07-21	61.384.509,16	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6664	8,6366	23-07-21	9.991.996,85	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5081	10,5076	25-07-21	2.286.996,62	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	115,3740	115,1370	23-07-21	36.548.839,16	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,0357	91,9475	23-07-21	13.081.322,43	145
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	93,8898	94,4754	23-07-21	51.176.061,67	1.611
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	130,0975	129,5714	23-07-21	857.659.617,39	9.544
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	115,4262	114,6634	22-07-21	25.865.224,11	430
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	115,7952	117,0282	23-07-21	1.684.067,28	21
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.	116,0766	117,3119	23-07-21	3.949.884,13	390
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,6706	104,8684	22-07-21	4.384.173,62	153
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.	841,0738	841,1186	23-07-21	227.491.166,51	5.390
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2047	849,2557	23-07-21	145.878.597,59	7.150
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,8810	101,9837	22-07-21	24.123.076,57	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.242,6248	1.255,4951	23-07-21	96.645.866,78	3.143
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7364	71,8756	22-07-21	35.253.878,54	954
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,1438	123,4864	22-07-21	13.574.077,80	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0301	100,0510	23-07-21	1.715.864,06	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1810	102,2024	23-07-21	4.355.116,97	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,5660	85,6158	23-07-21	1.670.386,60	128
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3101	87,3618	23-07-21	1.602.968,28	659
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,4905	697,4669	23-07-21	51.909.344,27	2.616
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,4361	864,4117	23-07-21	67.878.214,96	2.126
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,8276	748,8097	23-07-21	127.564.531,21	904
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1274	86,1260	23-07-21	309.865.594,24	1.327

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.725,9944	1.725,9952	23-07-21	23.287.055,29	997
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,1248	103,2276	22-07-21	193.937.609,66	2.085
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,8579	99,9303	22-07-21	44.664.232,23	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,6492	122,0146	22-07-21	17.806.123,99	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,4503	114,7154	22-07-21	51.816.352,17	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,1659	108,3560	22-07-21	181.753.845,90	1.988
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,6791	950,7158	22-07-21	7.601.135,48	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.799,4819	1.818,0559	23-07-21	144.324.933,65	4.204
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.858,4648	1.877,6887	23-07-21	130.954.135,66	7.016
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,8580	109,9816	23-07-21	7.763.700,88	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.716,9133	3.758,8061	23-07-21	116.230.863,03	3.625
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.145,8505	3.181,3548	23-07-21	36.945,01	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.154,5338	2.169,7646	23-07-21	96.150,93	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0266	99,0444	23-07-21	20.436.557,51	49
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1296	100,1480	23-07-21	6.444.164,24	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	22-07-21	2.521.403,20	120
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,3728	100,6741	23-07-21	1.057.696,29	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.	100,4672	100,7680	23-07-21	469.593,30	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8816	129,9785	22-07-21	37.679.228,98	943
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2806	105,3606	22-07-21	15.133.949,96	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,5294	108,6562	22-07-21	18.423.889,76	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3910	124,6116	22-07-21	29.514.591,45	781
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2314	104,2446	22-07-21	19.909.394,83	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9967	124,9986	22-07-21	57.930.840,87	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.756,0402	1.758,1908	22-07-21	22.053.832,42	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	22-07-21	10.726.031,97	295
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.402,2191	1.404,7689	22-07-21	32.245.217,75	834
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,7141	89,8770	22-07-21	13.538.772,53	405
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,3859	834,8401	22-07-21	26.971.359,82	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,1647	100,2130	22-07-21	1.503.576,80	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,0000	100,0490	22-07-21	60.029,44	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,4903	99,5379	22-07-21	36.055.737,33	999
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.	29,9749	29,9874	23-07-21	44.512.011,28	6.226
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1557	29,1674	23-07-21	31.337.749,60	1.101
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,9626	674,9220	22-07-21	14.296.934,28	504
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6220	97,6669	22-07-21	12.106.393,14	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3798	108,4378	22-07-21	13.118.432,84	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9603	105,0607	22-07-21	15.959.548,47	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2905	121,3922	22-07-21	25.760.265,13	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5985	105,7607	22-07-21	16.134.746,00	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4354	91,5962	22-07-21	29.653.466,45	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2192	105,2787	22-07-21	8.670.820,32	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.776,1288	1.793,6637	23-07-21	80.375.922,70	7.153
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.775,2136	1.792,7148	23-07-21	215.347.928,55	4.623
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8053	63,9880	22-07-21	16.931.962,88	481
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,7982	104,2597	23-07-21	2.548.739,83	224
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,0296	115,3294	23-07-21	647.162,23	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0484	84,1014	22-07-21	19.254.830,55	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0279	78,2320	22-07-21	32.341.560,69	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,5384	108,7967	22-07-21	8.231.217,74	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0602	70,2976	22-07-21	39.501.221,65	1.023
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,2802	822,7581	22-07-21	19.441.072,86	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,5481	81,8261	22-07-21	13.675.839,52	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	835,5487	846,0082	23-07-21	6.823.507,15	3.307
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,0482	150,5830	23-07-21	5.199.654,38	296
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,6068	142,0566	23-07-21	780.985,91	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	833,5458	840,3283	21-07-21	10.428.570,06	672

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	878,4745	885,6347	21-07-21	13.329.844,85	1.032
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,1328	117,2835	22-07-21	26.054.634,58	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,1133	81,3674	22-07-21	12.067.679,67	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,1906	137,5511	22-07-21	7.265.718,96	3.357
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,9840	132,3285	22-07-21	46.447.822,65	2.648
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.	1.737,8563	1.746,6657	22-07-21	14.715.430,54	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,7927	102,0322	23-07-21	5.918.747,01	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9266	102,1671	23-07-21	1.608.482,35	12
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.270,7737	1.277,7041	23-07-21	247.085,93	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,7012	105,0516	23-07-21	272.763,73	201
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	487,7597	490,6321	23-07-21	1.148.214,60	374
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,2278	126,6364	22-07-21	4.857.009,97	542
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5455	101,6542	22-07-21	4.393.216,04	162
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6061	104,7180	22-07-21	151.718.008,36	6.086
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5191	100,5916	22-07-21	14.143.941,19	816
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,5864	114,8733	22-07-21	63.766.108,87	2.772
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,2568	109,4632	22-07-21	53.108.303,19	3.168
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.	103,6531	103,7881	23-07-21	12.320.980,71	96
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,6699	105,8087	23-07-21	690.130.815,10	757
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,9436	105,0803	23-07-21	512.234.179,82	4.423
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,7746	104,9106	23-07-21	1.968.244,12	52
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6140	101,6865	23-07-21	435.550.851,75	383
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1897	101,2610	23-07-21	140.818.139,79	1.048
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1288	101,1998	23-07-21	155.056,05	6
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,0546	124,4958	23-07-21	215.446.682,30	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,4406	118,8597	23-07-21	115.462.303,00	1.058
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,1083	118,5258	23-07-21	412.296,50	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,8508	115,1398	23-07-21	639.416.202,86	760
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,7980	112,0774	23-07-21	480.862.684,54	4.238
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,0653	109,3379	23-07-21	7.682.521,16	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,5527	111,8312	23-07-21	820.662,96	43
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,5332	1.143,0872	23-07-21	29.348.571,11	1.385
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.155,5422	1.158,1425	23-07-21	1.308.948,44	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.	1.150,4810	1.151,0286	22-07-21	14.837.579,53	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,9198	1.179,6312	22-07-21	13.519.144,63	458
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,3809	92,2724	23-07-21	20.290.643,32	5.942
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8638	71,8462	22-07-21	14.635.247,54	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,5253	104,6283	23-07-21	6.783.342,49	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,0218	1.495,0921	22-07-21	16.320.459,26	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,3699	687,1664	22-07-21	21.899.644,33	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	683,8422	688,2223	23-07-21	12.819,78	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	958,7465	970,0000	23-07-21	34.124,92	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,4480	156,8689	23-07-21	29.995.484,32	1.406
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,4061	155,8209	23-07-21	23.965.119,90	6.286
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.303,5412	1.317,0713	23-07-21	1.543.508,08	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,6467	133,0455	22-07-21	29.295.713,60	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,2180	105,3232	22-07-21	507.079.405,64	1.156
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,4480	100,5212	22-07-21	164.696.477,10	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,4422	116,7136	22-07-21	138.797.832,76	288
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,8934	111,0884	22-07-21	473.928.647,64	1.066
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,3351	863,3938	22-07-21	13.239.466,88	385
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,2934	862,3997	22-07-21	10.429.973,46	410
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,0714	106,1512	22-07-21	24.610.976,21	552
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,8163	1.031,1137	22-07-21	55.636.603,92	1.288
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7205	120,7150	22-07-21	30.403.342,91	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,7362	82,1046	22-07-21	15.613.822,42	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,9448	106,2878	23-07-21	88.271.529,27	934
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	825,0457	835,3623	23-07-21	42.975.128,50	1.162
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	919,9195	920,7297	22-07-21	10.279.128,97	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.200,4669	1.206,9874	23-07-21	62.049.255,97	2.070
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,5325	100,8670	23-07-21	122.869.183,26	3.039
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	454,1361	456,8005	23-07-21	31.477.851,87	1.235
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2460	75,2823	22-07-21	13.728.029,58	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,6660	1.020,8185	23-07-21	160.074.476,58	2.985
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,5574	1.028,7168	23-07-21	162.652.136,26	6.596
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,6188	1.327,1932	23-07-21	39.429.510,79	1.219
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.356,3783	1.356,9879	23-07-21	160.054.583,63	6.895
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.	82,2815	83,0820	23-07-21	42.564.225,83	1.346
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,8373	124,0371	22-07-21	24.497.959,97	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.	2.092,2626	2.107,0071	23-07-21	33.910.421,48	1.700
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	635,0444	639,0989	23-07-21	7.627.506,27	482
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	947,1445	958,2431	23-07-21	32.541.784,39	1.459
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,0584	13,8663	23-07-21	27.706.175,83	401
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.	1.297,9427	1.311,4270	23-07-21	9.002.632,75	212
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.045,6547	1.046,2854	22-07-21	110.169.909,04	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,9758	111,0300	22-07-21	56.753.834,47	785
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,9980	105,1536	22-07-21	81.079.091,53	1.416
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,2437	121,5109	22-07-21	16.615.523,11	369
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.178,2346	1.183,7899	22-07-21	20.275.162,47	371
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5435	17,5795	22-07-21	74.524.447,55	1.574
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1040	7,1038	22-07-21	26.176.369,32	593
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0644	7,0865	22-07-21	18.692.852,09	519
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	248,9767	250,6004	23-07-21	14.310.141,58	321
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9854	9,9851	21-07-21	2.078.257,56	208
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8508	9,8510	22-07-21	342.585.208,34	18.772
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5816	7,5816	22-07-21	294.219.623,39	692
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5880	20,6517	22-07-21	101.325.746,19	8.782
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,2020	32,2482	21-07-21	82.292.908,81	5.654
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0419	24,1290	22-07-21	39.035.708,18	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6048	23,6903	22-07-21	422.865.109,52	23.098
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2835	16,3365	21-07-21	54.759.711,34	4.708
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6204	9,6211	22-07-21	93.109.873,74	6.395
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,7413	98,6707	22-07-21	7.947.179,76	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,4127	94,3411	22-07-21	276.492.366,15	17.265
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	234,4965	235,6815	22-07-21	34.411.998,27	3.968
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,6774	21,8125	22-07-21	101.682.640,01	4.228
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3330	11,4227	22-07-21	106.597.301,95	3.252
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2130	7,2126	22-07-21	20.277.702,32	1.334
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,7151	26,7686	22-07-21	68.600.980,80	2.698
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0915	7,0775	22-07-21	16.923.503,70	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	15,8692	15,9759	22-07-21	224.137.230,32	8.212
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.357,3619	1.361,6935	22-07-21	20.838.274,35	495
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,8788	33,1658	22-07-21	1.072.113.197,24	59.692
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,1703	31,2778	22-07-21	238.668.744,45	7.493
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2309	22,2570	22-07-21	149.041.215,76	7.206
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,4126	33,5386	22-07-21	22.924.930,12	1.369
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3893	12,3876	22-07-21	13.958.464,20	647
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9597	12,9631	22-07-21	46.032.627,88	1.469
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5598	10,5587	22-07-21	12.597.225,81	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5683	10,5667	22-07-21	166.643.598,50	4.826
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8716	13,8818	22-07-21	56.302.561,62	2.128
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3395	10,3393	22-07-21	14.307.696,18	403
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9645	9,9642	22-07-21	188.292.941,10	8.127
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,6598	71,8324	22-07-21	58.833.540,91	1.922

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BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,2550	1.939,6686	22-07-21	92.188.022,29	2.499
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,1064	1.975,5536	22-07-21	515.170.979,22	17.399
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,6945	176,5745	22-07-21	20.079.179,03	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6225	12,6361	22-07-21	53.286.837,09	1.415
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3167	19,3542	22-07-21	25.490.606,43	128
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9698	9,9740	21-07-21	720.854.241,10	17.482
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8146	9,8186	21-07-21	482.499.928,06	14.137
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9448	15,9536	21-07-21	350.182.004,21	11.978
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7258	14,7209	21-07-21	80.268.903,84	3.350
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1948	15,2214	21-07-21	13.461.463,85	547
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8033	10,7980	22-07-21	40.519.690,13	1.056
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0194	10,0664	21-07-21	16.699.267,84	826
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0337	10,0497	21-07-21	34.592.132,71	1.199
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1531	10,1654	22-07-21	493.959.484,69	21.514
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3694	10,3690	22-07-21	156.407.108,10	5.709
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8353	131,8455	22-07-21	468.334.695,23	15.379
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,0386	1.423,0517	22-07-21	85.918.944,01	3.097
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0052	11,0623	21-07-21	34.831.766,85	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7011	9,7010	22-07-21	121.151.540,76	6.350
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6670	9,6669	22-07-21	105.242.397,36	5.324
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6791	9,6790	22-07-21	134.594.277,42	6.570
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1326	11,1324	22-07-21	89.257.914,49	4.591
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6061	11,6060	22-07-21	129.892.538,27	5.951
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	939,8235	941,9417	21-07-21	21.204.863,67	205
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	925,5314	927,5960	21-07-21	1.755.746.290,53	59.783
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5857	10,6177	21-07-21	457.727.281,80	18.241
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4416	8,5187	21-07-21	78.892.965,20	4.864
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9544	11,0593	21-07-21	146.941.025,19	6.452
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8780	9,8745	22-07-21	378.388.651,62	9.315
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0557	11,1083	22-07-21	502.587.161,52	14.677
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6264	10,6571	22-07-21	953.952.519,03	23.362
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7211	9,7410	21-07-21	321.792.076,81	22.776
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2576	10,2936	21-07-21	147.418.116,64	10.491
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6790	10,7209	21-07-21	25.913.641,98	3.094
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0521	11,0603	22-07-21	181.061.537,50	5.529
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6718	10,6701	22-07-21	174.990.697,80	5.599
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0969	11,1141	22-07-21	130.654.261,34	4.245
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5866	10,5929	22-07-21	65.154.678,42	2.373
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3437	11,3565	22-07-21	269.392.266,20	9.403
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1751	10,1744	22-07-21	129.584.767,42	4.598
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1846	10,1840	22-07-21	80.355.465,16	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8878	2,8954	21-07-21	66.913.246,49	4.596
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4127	9,4595	22-07-21	100.496.206,95	3.464
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0977	6,0973	22-07-21	6.885.009,51	326
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0912	6,0909	22-07-21	7.001.530,48	354
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1367	6,1365	22-07-21	18.537.867,08	768
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6479	6,6543	22-07-21	24.792.208,54	903
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8031	6,8137	22-07-21	45.464.307,08	1.604
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2243	6,2241	22-07-21	26.153.869,50	1.030
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5943	7,6004	22-07-21	59.130.512,09	2.027
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9775	9,9813	21-07-21	1.376.025.568,88	50.795
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3711	10,3945	21-07-21	1.460.846.659,57	50.795
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6646	13,7991	21-07-21	1.357.635.643,66	50.796
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6294	16,7226	21-07-21	9.568.041,31	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,7351	810,7400	21-07-21	13.636.674,33	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8778	10,8978	21-07-21	8.934.165.346,89	256.825
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5815	13,6697	21-07-21	1.083.135.249,95	41.074
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0021	13,0549	21-07-21	8.667.169.681,22	254.583
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7498	7,8590	21-07-21	38.424.413,56	3.163
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4554	11,4603	21-07-21	17.719.769,14	1.289
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,6931	572,5970	21-07-21	12.297.562,83	714
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	147,7337	149,1648	23-07-21	8.445.972,37	215
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,2372	112,6306	23-07-21	41.707.491,60	2.177
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,8556	244,9506	23-07-21	1.823.404.768,10	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,9959	61,7756	23-07-21	157.002.010,45	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6033	15,6079	23-07-21	57.202.702,79	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0260	15,0365	23-07-21	16.121.849,58	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9975	14,9978	23-07-21	136.392.902,30	686

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BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5667	16,5779	23-07-21	32.774.358,16	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	286,1512	288,4685	23-07-21	140.860.363,58	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,5082	54,9498	23-07-21	1.587.518.388,29	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,8419	17,7366	23-07-21	28.476.499,74	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9029	12,9364	23-07-21	39.696.839,62	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9147	35,1360	23-07-21	57.924.827,87	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1538	11,1782	23-07-21	136.918.504,68	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1074	13,1123	23-07-21	218.259.136,02	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,5777	223,5079	23-07-21	449.532.279,62	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0039	8,0004	22-07-21	103.916,47	19
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1438	8,1404	22-07-21	36.627.238,25	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1565	8,1531	22-07-21	3.398.691,43	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.	14,3708	14,3988	22-07-21	38.058.724,00	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1891	12,2053	22-07-21	57.482,07	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3389	12,3659	22-07-21	8.702.720,30	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4537	12,4811	22-07-21	42.326.983,16	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3765	12,4039	22-07-21	2.444.848,43	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9785	5,9848	22-07-21	2.656.217,21	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0679	6,0743	22-07-21	12.042.196,98	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.	893,6732	894,2327	22-07-21	15.247.215,49	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9128	5,9190	22-07-21	10.339.584,76	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.	1.212,8217	1.209,8466	23-07-21	4.467.333,45	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.270,5286	1.267,4199	23-07-21	2.507.283,75	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0818	12,2418	23-07-21	811.604,15	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0711	12,2310	23-07-21	14.072.228,31	182
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3229	10,3269	23-07-21	21.487.788,69	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	12,0441	12,1308	23-07-21	13.387.884,49	244
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	11,6476	11,6461	23-07-21	12.424.743,19	381
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0383	11,0369	23-07-21	2.444.466,44	70
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.	102,3928	102,5410	22-07-21	13.822.955,86	94
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7135	6,7208	22-07-21	98.005.444,27	1.442
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2397	9,2496	22-07-21	380.488.995,51	1.974
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4916	10,5029	22-07-21	200.909.766,11	153
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,3061	145,8480	22-07-21	19.147.689,38	127
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3581	8,3671	22-07-21	108.479.378,41	8.047
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0258	6,0265	22-07-21	504.667.655,47	2.128
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3226	30,3257	22-07-21	217.222.723,80	11.313
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0126	6,0132	22-07-21	53.735.271,45	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5191	30,5222	22-07-21	137.192.651,55	1.849
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8021	30,8053	22-07-21	60.270.558,52	195
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6498	109,7772	22-07-21	11.509.730,75	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,4606	1.360,6427	22-07-21	136.030.067,62	883
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8250	15,9026	22-07-21	52.937.700,23	141
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	99,9869	100,5409	22-07-21	368.026,99	13
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	855,0485	859,7571	22-07-21	38.120.862,18	2.842
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8623	10,9131	22-07-21	84.401.698,79	3.799
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,6829	174,5019	22-07-21	1.464.948,74	42
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,5584	159,3102	22-07-21	16.251.899,89	4
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	116,1196	116,1959	22-07-21	761.561,48	27
CAIXABANK BANKIA DIVIDENDO	ES0138840030	CECABANK, S.A.	20,3975	20,4102	22-07-21	64.266.954,35	5.212

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EUROPA/UNIVER							
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,2111	153,7857	22-07-21	20.048.205,47	342
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	149,7599	150,3243	22-07-21	37.403.240,41	17
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	142,5829	143,1128	22-07-21	91.481.866,55	5.960
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5204	100,5342	22-07-21	84.871.269,92	503
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,7639	8,7866	22-07-21	1.636.001,02	15
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,4767	13,5109	22-07-21	38.291.439,23	1.884
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,7815	7,8014	22-07-21	780,14	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9968	7,0292	22-07-21	12.671.294,28	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1259	7,1586	22-07-21	56.818.280,16	7.378
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8818	7,9184	22-07-21	1.315,57	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9457	10,9961	22-07-21	27.316.106,07	350
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4335	11,4862	22-07-21	6.307.583,28	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7608	5,8072	22-07-21	933.093,56	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2928	5,3353	22-07-21	39.508.777,13	2.924
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7279	5,7739	22-07-21	13.096.221,51	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,1888	24,3087	22-07-21	49.019.076,12	4.497
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7373	10,7907	22-07-21	5.692.019,75	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,7895	41,9959	22-07-21	40.245.493,36	4.325
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2803	7,3166	22-07-21	6.080.130,54	246
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2842	10,3352	22-07-21	32.294.367,78	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5118	10,5644	22-07-21	1.838.008,14	947
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9174	14,9916	22-07-21	24.971.141,26	340
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,3618	18,4533	22-07-21	2.639.197,43	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4409	6,4625	22-07-21	31.364.853,80	3.354
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9819	7,0055	22-07-21	21.255.185,79	291
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3216	7,3463	22-07-21	3.280.337,61	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9873	6,0076	22-07-21	481.002,96	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3039	23,4830	21-07-21	28.920.958,59	308
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,9989	25,1914	21-07-21	3.488.678,61	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5121	101,5273	22-07-21	2.391.231,45	30
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0352	99,0492	22-07-21	150.766.715,02	3.511
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0268	100,0416	22-07-21	89.276.088,42	787
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2892	1,2894	22-07-21	101.602.431,30	12.662
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	103,9732	104,0260	22-07-21	1.209.108,60	10
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6522	11,6580	22-07-21	23.953.256,90	1.056
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9835	5,9900	22-07-21	147.145.375,47	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9972	6,0042	22-07-21	11.690.447,31	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9878	5,9946	22-07-21	36.771.307,38	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9924	5,9993	22-07-21	71.247.049,52	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7343	12,8360	22-07-21	6.055.407,85	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,6896	30,9338	22-07-21	762.521.683,39	31.816
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4398	7,4658	21-07-21	475.271.876,07	5.306
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7980	6,8319	21-07-21	9.117,02	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4631	6,4951	21-07-21	258.618.697,46	13.619
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5201	6,5525	21-07-21	226.666.355,73	2.738
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1710	8,2207	21-07-21	582.620.531,92	33.158
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3495	8,4003	21-07-21	430.719.765,71	5.053
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4290	8,4898	21-07-21	63.983.604,02	4.426

Fondos de Inversión *Investment Funds*

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CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6125	8,6746	21-07-21	40.703.713,52	469
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6451	8,7112	21-07-21	17.007.043,16	1.465
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8341	8,9018	21-07-21	9.921.323,98	116
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2807	7,3060	21-07-21	650.594.912,00	31.750
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,7342	101,8127	22-07-21	240.130.924,82	12.894
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	100,3372	100,7593	22-07-21	151.432,55	8
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,1180	17,1895	22-07-21	38.373.948,64	2.654
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,1551	113,4410	22-07-21	415.488,29	14
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,1660	104,4306	22-07-21	45.531.770,26	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0322	8,0524	22-07-21	6.501.378,87	576
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9908	9,9906	22-07-21	2.936.790,01	202
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1634	10,1631	22-07-21	320.719,86	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1113	7,1204	22-07-21	21.039.293,34	811
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1116	100,1330	22-07-21	283.272.551,56	108.343
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3012	102,3239	22-07-21	142.585.316,18	9
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5965	10,5986	22-07-21	343.295.144,87	14.214
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5256	8,5246	22-07-21	21.130.660,94	965
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5713	6,5833	21-07-21	19.251.878,52	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2174	6,2286	21-07-21	18.667.125,24	84
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3616	6,3731	21-07-21	1.011.972,04	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1365	6,1475	21-07-21	23.932.758,30	348
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	119,7950	120,6055	22-07-21	667.211,73	19
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	120,5506	121,3693	22-07-21	14.146.201,08	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1447	9,2063	22-07-21	57.097.865,89	3.857
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5797	15,6035	21-07-21	624.653.247,68	46.076
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5881	16,6136	21-07-21	80.767.886,27	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9675	8,9671	22-07-21	10.670.230,91	1.026
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1864	6,1862	22-07-21	26.487.103,73	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.	173,2167	173,3685	22-07-21	34.326.149,23	1.973
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	114,4355	114,8875	22-07-21	13.418.736,42	6
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,7334	123,1829	22-07-21	1.425.112,79	31
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.184,2544	2.192,2161	22-07-21	115.465.659,75	5.914
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,9818	110,3086	22-07-21	59.552.936,96	2.778
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,6222	125,7113	22-07-21	253.185.120,59	10.265
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7204	104,7669	22-07-21	226.041.499,94	20.520
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0025	108,1113	22-07-21	53.508.173,57	2.334
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7601	108,7850	22-07-21	80.079.350,31	2.923
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4032	105,4103	22-07-21	181.092.818,62	2.947
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0596	107,1057	22-07-21	113.624.629,94	3.506
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,1304	106,2778	22-07-21	153.414.764,48	4.643
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,3087	104,2921	22-07-21	106.098.079,49	1.180
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6401	10,6447	22-07-21	33.625.923,96	1.288
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0101	10,0388	21-07-21	33.488.284,90	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5808	6,5995	21-07-21	22.928.015,49	1.094
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8577	11,9256	21-07-21	20.072.202,44	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0338	8,0796	21-07-21	21.216.750,43	858
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0326	12,1015	21-07-21	159.201,19	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2696	10,3562	21-07-21	368.813,17	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0257	12,1270	21-07-21	79.858.009,28	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6664	7,7309	21-07-21	34.105.507,46	1.032
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7260	10,7396	22-07-21	11.056.500,09	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2817	6,2822	22-07-21	128.886.159,72	7.008
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0910	6,0917	22-07-21	17.484.955,11	393
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2970	7,2978	22-07-21	401.537.018,59	2.459
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3048	7,3056	22-07-21	86.921.073,81	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1911	7,1665	22-07-21	1.221.375.695,81	268.754
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0318	6,0384	22-07-21	2.849.689.905,48	268.395

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CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5635	8,6103	22-07-21	4.032.729.373,22	268.549
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2053	6,2206	22-07-21	1.867.128.101,01	268.586
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8358	5,8357	22-07-21	5.149.355.715,76	268.411
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1801	6,1871	22-07-21	3.095.222.301,10	268.388
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3306	6,3633	22-07-21	231.271.757,03	176.230
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3181	6,3323	22-07-21	2.797.229.976,67	268.560
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8718	5,8722	22-07-21	2.406.561.437,45	268.317
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1575	7,2024	22-07-21	1.351.159.558,12	268.750
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,0059	107,2732	22-07-21	6.652.680,98	97
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3465	12,3771	22-07-21	502.841.607,63	23.521
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	106,7699	107,0502	22-07-21	1.054.195,20	17
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4063	11,4360	22-07-21	74.573.722,51	3.083
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8267	7,8264	22-07-21	783.427.156,32	3.615
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6849	7,6845	22-07-21	1.741.108.839,28	78.078
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9297	7,9294	22-07-21	301.144.254,93	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7550	7,7546	22-07-21	635.606.324,49	4.998
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8164	7,8160	22-07-21	264.623.079,44	646
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,9832	8,0323	22-07-21	143.541.045,56	1.297
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,4687	23,6123	22-07-21	240.050.344,02	17.931
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,9214	8,9760	22-07-21	152.885.935,28	1.899
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,1396	9,1957	22-07-21	19.595.115,32	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.	16,6727	16,8065	21-07-21	191.103.021,08	14.068
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3073	7,3154	22-07-21	453.417,57	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9701	5,9767	22-07-21	62.179.279,55	1.137
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4921	9,5057	22-07-21	39.853.811,22	1.418
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2430	6,2428	22-07-21	3.370.192,71	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3686	5,3646	22-07-21	3.579.392,53	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6060	5,6019	22-07-21	28.784.337,37	43
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3325	5,3285	22-07-21	3.328.132,54	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2624	6,2715	22-07-21	16.656.968,64	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4549	104,4702	22-07-21	120.816.155,90	5.150
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6772	8,6866	22-07-21	23.383.301,06	557
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6109	6,6181	22-07-21	56.324.927,80	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4146	,4155	22-07-21	29.061.791,96	1.982
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9338	5,9471	22-07-21	21.817.072,67	142
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3931	6,3985	22-07-21	1.942.220,47	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3952	6,4005	22-07-21	32.816.653,06	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3879	6,3933	22-07-21	1.074.757,57	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0351	100,0466	22-07-21	141.988.658,89	5.227
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8601	109,8710	22-07-21	695.759.476,05	18.279
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3195	6,3258	22-07-21	319.264.503,13	2.099
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2667	7,2738	22-07-21	7.785.225,45	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4357	6,4420	22-07-21	8.888.423,27	9

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CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3217	6,3279	22-07-21	39.342.387,54	114
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0720	7,0797	22-07-21	17.516.889,34	175
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1106	7,1185	22-07-21	3.364.601,36	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6549	6,6548	22-07-21	3.456.735,37	328
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5921	6,5920	22-07-21	13.476.074,91	1.087
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6757	6,6756	22-07-21	8.015.412,71	19
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7396	6,7395	22-07-21	345.263,73	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5758	6,5757	22-07-21	656.907,22	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5149	6,5148	22-07-21	2.985.148,26	50
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6339	6,6338	22-07-21	8.986.185,37	163
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6972	6,6970	22-07-21	1.199.992,20	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2413	6,2447	22-07-21	713.976.509,43	22.948
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0868	6,0877	22-07-21	546.391.265,65	21.998
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5065	9,5157	22-07-21	258.722.435,76	4.983
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2254	14,2833	21-07-21	806.068.722,78	49.420
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6554	14,7152	21-07-21	925.408.386,67	10.707
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9437	5,9432	22-07-21	74.290,51	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.	5,9430	5,9425	22-07-21	74.281,29	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8178	5,8175	22-07-21	8.345.675,18	83.381
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8834	6,9126	22-07-21	198.472.691,49	111.215
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1340	7,1525	22-07-21	165.543.886,58	111.114
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5210	6,5360	22-07-21	200.232.760,50	111.310
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2398	6,2407	22-07-21	632.178.040,05	111.269
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9590	6,9998	22-07-21	222.499.886,26	111.240
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8049	5,8050	22-07-21	377.146.459,44	75.915
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5502	6,5696	22-07-21	974.543.518,11	111.281
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2092	7,2263	22-07-21	410.068.868,15	111.323
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5531	7,5267	22-07-21	88.533.356,00	111.227
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5916	9,6361	22-07-21	801.131.955,09	111.338
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2423	6,2453	21-07-21	101.997.689,10	4.644
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4865	6,4864	22-07-21	48.825.974,85	1.914
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2334	6,2333	22-07-21	32.699.583,73	1.467
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8366	6,8365	22-07-21	23.539.891,37	1.018
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9880	5,9878	22-07-21	14.923.404,11	585
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6941	6,7112	22-07-21	67.371.465,29	2.667
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5484	6,5483	22-07-21	8.117.025,50	357
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2217	6,2428	22-07-21	76.594.117,83	2.660
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3573	6,3747	22-07-21	117.850.434,61	4.434
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2512	7,2511	22-07-21	6.778.262,57	236
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3787	6,3891	22-07-21	353.861.740,84	14.478
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4821	6,4949	22-07-21	29.259.268,73	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5777	6,5978	22-07-21	92.304.159,53	3.278
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9454	6,9715	22-07-21	77.178.205,43	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4665	9,4662	22-07-21	16.137.609,04	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0294	7,0361	22-07-21	137.450.914,04	8.484
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4543	6,4542	22-07-21	6.044.272,86	547
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8038	5,8146	21-07-21	434.576,19	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0690	6,0799	21-07-21	14.827.808,62	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,8123	106,8725	22-07-21	54.242.064,07	2.433
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,8529	108,1072	22-07-21	10.213.355,42	139
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.	109,1497	109,4055	22-07-21	29.514.760,08	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,4004	108,6538	22-07-21	108.748.682,36	5.419
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	104,2864	104,4090	22-07-21	83.560.271,76	3.441

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*
RESPONSABLES							
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,7969	103,9139	22-07-21	39.772,52	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3079	11,3205	22-07-21	22.734.548,85	1.346
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	111,7931	112,2198	22-07-21	760.291,35	15
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4175	16,4797	22-07-21	20.046.601,98	1.188
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	116,8959	117,5320	22-07-21	113.315,45	3
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,0900	8,1337	22-07-21	13.131.050,77	995
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6820	103,6799	22-07-21	130.844.957,00	6.285
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3220	104,3379	22-07-21	136.091.537,41	6.221
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8338	103,8356	22-07-21	96.424.293,22	4.363
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0076	109,0114	22-07-21	145.939.651,38	6.912
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4088	104,4807	22-07-21	147.794,40	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3044	17,3160	22-07-21	31.919.247,72	1.890
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,2662	104,0026	22-07-21	1.668.688,08	48
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,9768	111,7710	22-07-21	27.313.442,78	7
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	384,7651	387,4961	22-07-21	93.191.593,16	6.914
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0756	16,2252	21-07-21	10.859.683,70	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5947	12,5952	22-07-21	9.798.121,12	95
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,7326	12,8334	22-07-21	21.804.997,49	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9941	7,0224	22-07-21	6.660.707,22	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3316	9,3691	22-07-21	113.473.685,63	5.014
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0196	7,0479	22-07-21	33.950.682,30	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1611	9,1876	21-07-21	3.952.788,54	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5665	8,6695	22-07-21	27.743.928,83	1.754
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8876	9,0044	22-07-21	7.486.950,25	149
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6831	15,7883	22-07-21	22.327.480,61	1.100
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6493	16,7716	22-07-21	11.475.827,14	673
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0231	20,1324	22-07-21	32.747.567,38	2.130
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,1127	21,2388	22-07-21	22.965.097,16	1.341
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,5590	130,3818	22-07-21	168.275.257,23	7.486
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,0909	137,0367	22-07-21	34.294.162,00	1.170
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,1535	883,2945	22-07-21	22.614.723,49	917
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,2805	890,4300	22-07-21	5.939.139,81	84
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1573	6,1636	22-07-21	7.077.780,27	757
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3262	6,3334	22-07-21	10.436.724,99	524
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3938	101,5128	22-07-21	13.255.096,01	1.159
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,2885	104,4245	22-07-21	23.388.295,30	1.780
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9701	11,0533	22-07-21	135.917.314,85	4.915
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6059	11,7022	22-07-21	28.728.940,13	1.782
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1361	10,2101	22-07-21	18.240.130,84	1.177
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4339	10,5170	22-07-21	9.401.046,42	523
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,1619	716,6393	22-07-21	91.883.161,30	2.673
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,7775	729,2763	22-07-21	37.140.169,61	2.278
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5679	14,6854	22-07-21	16.522.586,83	1.116
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9449	15,0767	22-07-21	260.650,48	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6943	7,7164	22-07-21	57.759.221,82	2.917
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7688	7,7913	22-07-21	14.511.947,30	667
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9466	12,9721	22-07-21	127.890.922,89	5.812
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3052	13,3342	22-07-21	30.483.701,11	1.783
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3061	13,3471	23-07-21	10.928.751,35	833
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7737	7,7745	23-07-21	19.704.014,85	922
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7895	6,7889	23-07-21	21.025.824,90	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5022	10,5031	23-07-21	24.797.285,85	1.613
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0324	6,0323	23-07-21	11.336.633,46	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2199	6,2349	23-07-21	129.264.932,94	10.804
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4564	9,4629	23-07-21	135.891.918,68	7.322
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3423	7,3802	23-07-21	52.197.127,46	5.424
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6725	7,6792	23-07-21	606.067.894,65	17.106
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2853	6,2884	23-07-21	26.665.054,02	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5801	10,5798	23-07-21	36.473.817,58	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2282	10,2327	23-07-21	38.053.336,46	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5764	8,6336	23-07-21	3.515.149,35	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	10,0480	10,1435	23-07-21	28.964.580,86	2.518
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4146	15,5800	23-07-21	8.164.775,23	582
LABORAL KUTXA BOLSAS, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2912	18,4608	23-07-21	11.318.338,63	1.018
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7869	9,8848	23-07-21	54.079.855,51	3.201
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8250	13,9312	23-07-21	3.982.656,96	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2991	6,3012	23-07-21	48.393.331,47	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1517	11,1530	23-07-21	53.264.403,70	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8219	8,8631	23-07-21	167.331.449,37	10.515
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1459	6,1458	23-07-21	3.188.943,46	154
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5276	7,5838	23-07-21	19.658.748,43	1.953
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4964	10,3912	23-07-21	4.801.683,25	562
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4275	6,4276	23-07-21	53.553.183,94	2.440
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2244	11,2265	23-07-21	72.769.665,10	2.772
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8393	11,8394	23-07-21	33.694.291,15	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1101	6,1100	23-07-21	1.962.213,47	82
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1983	10,2004	23-07-21	27.886.442,81	1.231
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3988	6,4004	23-07-21	30.177.958,12	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9874	11,9877	23-07-21	61.277.639,55	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9711	7,9723	23-07-21	38.009.499,03	1.480
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4164	9,4184	23-07-21	38.298.054,32	1.657
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4504	13,4582	23-07-21	26.884.634,23	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9152	11,9217	23-07-21	14.656.957,12	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2025	6,2193	23-07-21	364.650.657,73	7.695
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3008	7,3176	23-07-21	362.456.888,12	7.542
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5992	8,6361	23-07-21	37.716.171,31	703
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0347	8,0678	23-07-21	301.138.528,18	5.256
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.950,8608	1.954,1874	23-07-21	202.289.266,56	2.449
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.419,5428	2.432,1399	23-07-21	196.281.067,51	1.574
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,2641	81,6814	23-07-21	18.514.163,40	1.068
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,3297	113,9115	23-07-21	122.002,16	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	91,9805	92,6866	23-07-21	37.616.166,39	1.843
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	109,7818	110,6238	23-07-21	541.027,64	33
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	78,3557	78,6435	23-07-21	429.119.601,58	7.968
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	122,2122	122,6602	23-07-21	5.443.145,92	271
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,9635	96,9751	23-07-21	12.954.598,62	352
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	81,9076	82,2600	23-07-21	649.808.371,65	12.546
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	121,0921	121,6122	23-07-21	5.471.327,27	292
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,6368	143,1287	23-07-21	16.450.378,63	158
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,9695	138,4085	23-07-21	4.235.096,02	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6908	9,7236	23-07-21	9.039.122,78	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6309	9,6633	23-07-21	1.985.453,24	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0710	13,0713	23-07-21	506.554.947,89	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0495	13,0498	23-07-21	308.940.343,65	852
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5426	8,5581	22-07-21	6.227.178,26	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5355	14,5599	22-07-21	13.356.998,07	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5536	24,5837	22-07-21	86.195,21	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3741	24,4034	22-07-21	12.327.279,13	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1308	12,1686	22-07-21	12.081.126,68	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,8720	1.213,2073	23-07-21	157.604.160,05	233
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,1879	1.194,5065	23-07-21	239.683.300,77	937
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4679	13,5643	23-07-21	9.465.017,54	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2616	12,3491	23-07-21	1.102.657,06	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1603	8,2519	23-07-21	7.448.524,40	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1355	8,2267	23-07-21	8.479.085,71	89
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9934	10,0410	22-07-21	5.113.361,22	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4281	9,4727	22-07-21	7.495.790,41	88
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9355	11,9374	23-07-21	59.904.700,80	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,8211	984,3168	23-07-21	164.156.701,73	622
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,7872	973,2666	23-07-21	94.122.087,72	464
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.	12,6049	12,6066	23-07-21	95.266.942,93	429

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.	12,6454	12,6472	23-07-21	46.784.955,78	345
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,8519	7,9310	23-07-21	4.029.828,52	99
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0221	8,1031	23-07-21	378.170,31	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,1933	19,3034	22-07-21	20.319.870,05	286
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,5034	19,6155	22-07-21	12.140.743,06	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,0049	194,9638	22-07-21	60.391,15	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9902	3,9900	22-07-21	3.388.040,54	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2081	12,2483	22-07-21	9.919.282,34	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4835	19,4887	23-07-21	22.630.060,12	260
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5780	19,5833	23-07-21	25.084.096,02	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,1611	30,4056	23-07-21	15.421.417,92	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,8148	31,0651	23-07-21	8.037.016,95	230
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1413	20,1633	22-07-21	20.581.153,95	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,5097	15,6212	22-07-21	5.188.580,92	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8051	11,8424	22-07-21	57.854.946,07	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3677	11,3883	22-07-21	224.327.387,81	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6355	11,6567	22-07-21	3.601.157,18	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5873	11,6213	22-07-21	136.385.515,81	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.	14,4333	14,4932	22-07-21	81.310.626,70	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9522	15,0145	22-07-21	108.356.493,86	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7065	10,7244	23-07-21	29.785.249,57	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.	148,8629	149,8894	23-07-21	5.109.604,92	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	97,6795	98,3506	23-07-21	426.261,77	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,9607	24,2099	23-07-21	371.199.718,43	163
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0000	9,9900	23-07-21	149,88	2
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,4697	141,4221	23-07-21	22.221.666,07	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,4759	11,4814	23-07-21	5.439.105,15	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,3752	10,3805	23-07-21	98,15	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,6975	11,7026	23-07-21	20.283.412,50	305
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,5777	10,5827	23-07-21	6.351.275,75	8
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,3829	10,4034	23-07-21	30.741.787,22	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2180	14,2461	23-07-21	26.185.612,39	250
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	10,9758	10,9994	23-07-21	3.363.396,85	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6182	246,5873	23-07-21	239.804.336,06	1.088
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4706	103,4567	23-07-21	291.508.305,74	123
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6553	10,7316	23-07-21	7.071.913,57	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5466	16,6695	23-07-21	6.812.707,46	125
AGAVE	ES0106136007	BANKINTER S.A.	11,0007	11,0156	23-07-21	14.631.600,79	112
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.	10,8190	10,8486	23-07-21	24.481.694,11	195
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6065	20,7847	23-07-21	21.580.360,58	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8909	18,0196	23-07-21	76.779.486,99	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,3392	16,5355	23-07-21	9.768.648,88	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1106	13,1113	23-07-21	12.030.559,64	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5390	13,6812	23-07-21	5.678.558,11	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,1439	9,9880	23-07-21	613.989,48	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,0943	17,1197	23-07-21	5.971.315,81	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3029	11,3591	23-07-21	3.103.461,69	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5779	9,7082	23-07-21	2.428.744,82	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3599	9,4593	23-07-21	3.857.845,62	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,0017	24,1213	23-07-21	16.832.462,63	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,6930	10,7491	23-07-21	19.393.554,95	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8569	11,9686	23-07-21	10.387.710,80	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7432	26,7567	23-07-21	186.143.872,95	783
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7029	26,7165	23-07-21	77.253.221,99	674
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0943	2,1040	22-07-21	149.366.367,94	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0864	2,0961	22-07-21	39.061.395,39	379
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3459	10,3458	23-07-21	28.987.841,21	221
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3317	10,3315	23-07-21	2.041.692,99	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	21,6833	22,0563	23-07-21	24.872.769,43	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0215	18,0530	22-07-21	7.321.108,89	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9855	18,0168	22-07-21	609.977,44	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,7020	73,4512	23-07-21	92.751.788,63	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,8556	68,5525	23-07-21	47.837.426,01	858
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,0506	76,8344	23-07-21	142.623.782,78	971
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.	9,7421	9,8292	23-07-21	10.559.908,62	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	22,9631	22,9663	23-07-21	44.934.958,97	324
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7474	8,7486	23-07-21	26.242.079,94	299
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,7147	61,3531	23-07-21	155.891.244,16	717
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5712	7,6662	23-07-21	35.235.641,13	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5825	9,6362	23-07-21	54.893.072,94	521
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1925	13,3342	23-07-21	50.289.753,03	559
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3324	10,3689	23-07-21	42.610.244,89	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5763	11,5822	23-07-21	88.619.154,88	1.642
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6715	11,6777	23-07-21	7.521.131,20	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6792	11,6852	23-07-21	61.190.209,07	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,9563	936,9406	23-07-21	31.749.662,03	694
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8048	14,9075	23-07-21	15.719.926,02	126
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4128	19,4631	23-07-21	287.108.716,95	2.701
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,3815	13,4400	23-07-21	7.509.545,38	179
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6884	13,6890	22-07-21	64.366.589,31	177
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1381	14,1387	22-07-21	681.297,49	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3615	14,4427	23-07-21	267.235.852,46	2.277
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4295	20,4950	23-07-21	151.512.846,32	1.400
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6475	20,7140	23-07-21	23.701.384,15	40
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6452	20,7116	23-07-21	576.705.675,25	2.201
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8673	20,9344	23-07-21	120.185.560,24	69
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7046	8,7052	23-07-21	43.477.738,76	583
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8157	8,8163	23-07-21	589.464.477,18	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2240	16,2256	23-07-21	311.006.921,49	1.702
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0991	11,1004	23-07-21	18.190.895,40	334
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4692	11,4707	23-07-21	430.295.396,70	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,9890	11,1119	23-07-21	26.533.785,16	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4647	19,4943	23-07-21	301.271.180,98	2.002
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,0473	30,3757	23-07-21	169.122.477,49	1.986
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,7800	25,0466	23-07-21	149.289.027,64	1.952
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1699	28,4320	23-07-21	17.184.985,78	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5554	9,5932	22-07-21	23.746.418,76	47
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8109	10,7944	23-07-21	32.564.459,86	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8468	11,8832	23-07-21	27.018.887,18	143
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0530	12,0577	23-07-21	27.501.425,56	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3667	10,3979	23-07-21	5.720.095,74	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.496,3996	1.490,1117	23-07-21	8.277.024,13	383
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2027	10,1997	23-07-21	2.229.495,03	27
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2769	11,2745	23-07-21	88.900,68	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7398	11,8412	23-07-21	3.715.777,05	646
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2061	157,2241	23-07-21	11.027.625,67	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,1597	86,7470	22-07-21	31.957.211,88	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,1766	109,5764	23-07-21	29.747.292,78	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2670	11,3913	23-07-21	5.426.657,96	1.283
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9297	9,9312	23-07-21	28.303.254,54	6.002
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9887	9,9935	23-07-21	3.025.270,04	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6201	703,4717	23-07-21	32.994.712,85	1.346
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2932	23,5271	23-07-21	10.105.011,59	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,8459	30,0794	23-07-21	15.270.494,32	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	28,6332	28,8569	23-07-21	14.279.772,95	418

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3150	30,3956	23-07-21	10.352.522,87	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0121	28,0855	23-07-21	12.563.010,60	564
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7845	9,7817	23-07-21	58.690,31	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9349	9,9368	23-07-21	3.699.265,95	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0560	10,0578	23-07-21	7.415.806,20	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,3140	51,8648	23-07-21	40.337.449,61	618
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,7642	57,3770	23-07-21	1.750.009,22	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.	9,8729	9,9298	23-07-21	1.059.830,32	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7841	10,8941	23-07-21	2.619.288,58	103
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	359,1226	364,5681	23-07-21	2.182.363,20	255
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	359,8756	365,3374	23-07-21	3.308.447,65	42
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,6765	315,2484	23-07-21	25.376.577,01	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,0125	312,1043	23-07-21	36.209.190,10	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,6834	327,7866	23-07-21	55.751.457,20	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,8621	332,0763	23-07-21	76.931.833,44	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,7940	315,2929	23-07-21	33.892.689,14	1.008
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,1994	324,4520	23-07-21	73.406.511,28	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,5572	327,7064	23-07-21	52.539.614,53	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	7.237,9181	7.239,1732	23-07-21	1.280.472,29	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.170,0949	7.171,2597	23-07-21	43.030.233,77	370
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,9432	324,6312	23-07-21	30.531.608,49	895
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,3567	753,0986	23-07-21	44.763.739,14	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,9233	1.107,1124	23-07-21	17.099.575,34	731
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,8306	1.128,0480	23-07-21	16.172.901,88	2.554
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,7483	524,8631	23-07-21	9.118.574,95	475
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,6514	534,7801	23-07-21	14.975.997,72	2.609
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,9845	637,9724	23-07-21	5.313.016,88	33
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,6413	635,6210	23-07-21	28.244.273,55	3.133
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	972,4728	982,2556	22-07-21	6.891.314,22	3.710
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	932,4478	941,7815	22-07-21	18.374.024,53	1.971
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	670,4054	677,5225	23-07-21	18.301.180,95	4.570
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	642,7512	649,5426	23-07-21	27.348.577,09	1.781
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,1036	329,8784	23-07-21	33.062.107,74	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,9306	334,7862	23-07-21	86.376.647,99	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	559,4389	561,7495	22-07-21	313.190,16	245
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	536,4213	538,6109	22-07-21	5.477.480,70	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	327,6368	327,8110	23-07-21	78.948.078,68	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,2370	313,3390	23-07-21	31.929.097,46	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,5199	330,6244	23-07-21	22.941.658,45	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,2924	327,4278	23-07-21	79.652.705,89	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,8145	304,8068	23-07-21	27.461.431,39	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,0447	341,0341	23-07-21	33.706.081,61	1.107
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,9783	318,5400	23-07-21	17.536.498,29	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,3592	317,8499	23-07-21	17.833.747,69	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,3694	771,3413	23-07-21	466.566.071,68	17.402
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,5117	715,9020	23-07-21	202.273.018,87	8.139
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	826,4287	828,5163	23-07-21	306.834.633,71	13.301
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.366,1885	1.373,0235	23-07-21	27.281.192,11	1.465
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	770,6093	775,9837	23-07-21	9.245.494,33	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,2870	807,4742	23-07-21	216.171.141,99	7.861
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,9038	925,4356	23-07-21	397.121.031,17	14.292
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,0052	309,0516	23-07-21	16.736.570,07	711
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,2218	1.243,4642	23-07-21	64.430.676,20	5.040
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,9067	1.227,1271	23-07-21	117.304.750,21	5.779
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,3150	1.273,5166	23-07-21	22.691.755,09	1.059
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,7088	1.303,9510	23-07-21	51.407.438,23	4.805
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,6730	936,0242	23-07-21	3.008.111,81	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,9653	910,2769	23-07-21	13.762.308,35	512
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,2280	554,0338	23-07-21	4.411.332,12	156
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	904,6422	914,7010	23-07-21	10.334.334,38	2.560
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	867,3755	876,9767	23-07-21	55.951.838,06	2.878
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	564,8259	570,8465	23-07-21	10.784.567,81	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	541,5316	547,2769	23-07-21	28.294.523,32	1.809
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,8159	309,0063	22-07-21	1.194.495,50	91
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	898,3249	908,0515	23-07-21	220.072.038,63	15.214
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	936,9215	947,1127	23-07-21	17.227.139,42	3.470
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7842	11,8019	23-07-21	11.044.760,55	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5984	4,5951	23-07-21	5.773.960,71	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3118	17,4613	23-07-21	9.062.921,36	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5028	7,5284	23-07-21	2.955.537,57	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7642	28,0583	23-07-21	28.269.051,16	1.886
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2393	17,3151	23-07-21	27.142.659,78	1.230
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8141	15,8354	23-07-21	15.294.191,15	1.341
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4107	11,4112	23-07-21	9.519.043,78	1.322
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5169	12,6428	23-07-21	5.090.366,93	108
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2409	23,2218	23-07-21	7.170.595,55	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8005	24,9979	23-07-21	5.527.279,13	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6559	12,6560	23-07-21	6.480.790,76	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3859	9,3466	23-07-21	4.314.664,07	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4562	22,4754	23-07-21	6.520.650,38	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,0103	19,9392	23-07-21	43.218.916,69	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4454	15,4474	23-07-21	33.054.299,63	879
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4138	11,4652	23-07-21	3.491.920,46	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9111	14,9413	23-07-21	12.519.087,96	485
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4525	1,4641	23-07-21	5.478.609,32	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5924	4,5924	24-07-21	451.623.905,46	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9441	7,9438	24-07-21	146.890.564,20	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,0392	104,0365	24-07-21	61.095.938,22	56
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.240,9319	2.240,9088	25-07-21	283.073.470,21	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.591,2452	1.591,2061	25-07-21	17.977.624,39	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3092	1,3175	23-07-21	12.883.980,21	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2972	1,3055	23-07-21	526.281,87	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	841,7345	842,3382	23-07-21	31.429.383,74	603
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	849,9975	850,6163	23-07-21	3.381,57	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8187	15,8524	23-07-21	79.517.924,05	1.831
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0221	16,0566	23-07-21	1.303.899,71	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,3334	1.261,3986	23-07-21	6.190.821,22	317
GESTIFONSA R.F. CORTO PLZ, "CL A "	ES0126551037	BANCO CAMINOS	1.260,0371	1.260,1009	23-07-21	46.116.535,18	585
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3045	9,3158	22-07-21	6.133.717,44	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4000	9,4116	22-07-21	9.901.652,47	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.985,0874	1.985,3138	23-07-21	27.194.267,70	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.967,4858	1.967,6967	23-07-21	50.031.413,72	911
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9758	,9835	23-07-21	4.332.225,08	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9795	,9872	23-07-21	31.760,81	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8885	,8955	23-07-21	9.434.855,29	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,4668	73,9864	23-07-21	1.069.101,92	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,2558	71,7581	23-07-21	9.489.336,83	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6276	5,6738	23-07-21	10.722.123,27	293
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4322	5,4766	23-07-21	8.774.723,40	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4407	1,4498	22-07-21	27.001.987,27	856
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4622	1,4715	22-07-21	18.629.059,38	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	1,0305	1,0318	23-07-21	5.952.080,66	155
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0391	1,0405	23-07-21	2.343.797,81	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0854	1,0884	23-07-21	17.831.517,81	457
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0948	1,0979	23-07-21	2.464.000,76	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0982	12,1554	21-07-21	35.019.180,72	277
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7772	10,7953	21-07-21	35.493.764,51	270
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8313	12,9201	21-07-21	15.844.202,77	167
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7514	13,8822	21-07-21	23.678.978,51	363

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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*
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.	16,5831	16,5803	23-07-21	259.707,76	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,3738	16,3707	23-07-21	4.292.571,27	58
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3014	15,4050	23-07-21	44.365.262,33	1.460
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4815	28,6151	22-07-21	9.172.846,22	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3512	13,3589	23-07-21	23.543.242,83	206
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5683	26,7108	23-07-21	62.485.900,78	809
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1736	12,1677	22-07-21	2.154.360,15	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0762	10,0780	22-07-21	12.112.878,55	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1242	7,1370	23-07-21	64.625.044,89	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0315	23,1226	23-07-21	10.033.602,61	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	98,0806	98,3578	23-07-21	9.356.861,02	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	94,6218	94,8883	23-07-21	592.705,03	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3670	12,3518	23-07-21	63.906.962,21	3.633
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7816	13,7653	23-07-21	42.238.821,07	398
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1369	13,1211	23-07-21	1.089.380,42	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1258	22-07-21	2.904.244,94	175
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1600	10,1681	22-07-21	4.534.682,08	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0841	9,0839	23-07-21	104.827.411,51	12.741
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2276	11,3645	23-07-21	27.559.498,18	873
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5139	11,6538	23-07-21	4.929.792,17	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.	219,7795	222,5412	22-07-21	15.807.381,68	1.220
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2673	4,3118	23-07-21	24.064.021,12	1.461
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,3230	15,4126	22-07-21	30.212.703,77	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2464	9,2749	23-07-21	9.504.558,25	580
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,2883	79,6531	23-07-21	15.464.671,91	834
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,0467	81,4187	23-07-21	1.859.508,27	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.	26,3895	26,4939	23-07-21	2.007.128,65	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.	111,6350	111,7135	22-07-21	18.263.938,07	653
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6662	100,7370	22-07-21	781.425,18	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,2137	150,9320	23-07-21	31.849.833,27	750
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,6552	132,2849	23-07-21	9.319.888,98	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4382	17,5228	23-07-21	55.805.213,57	1.792
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7461	8,7352	23-07-21	3.207.487,74	187
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7552	8,7444	23-07-21	2.339.429,88	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6890	8,7875	23-07-21	9.555.686,44	742
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7788	9,8891	23-07-21	1.281.346,10	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.	13,1446	13,1467	23-07-21	12.172.292,91	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3655	13,4822	23-07-21	13.126.922,92	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONAL	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0281	11,0763	23-07-21	42.034.470,63	812
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,0405	90,3104	23-07-21	4.853.957,96	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	102,0148	103,3468	23-07-21	6.677.335,05	455
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	109,6188	110,2322	23-07-21	46.379.249,46	1.560
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3953	6,3974	23-07-21	76.385.111,80	2.678
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8271	13,9395	23-07-21	19.225.752,04	1.616
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1356	15,2590	23-07-21	179.209.757,76	9.991
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8896	6,8982	22-07-21	13.670.428,96	814
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.	6,0791	6,0883	22-07-21	18.957.161,68	190
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9589	10,0236	23-07-21	197.262.231,11	12.406
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,8964	17,8072	23-07-21	31.435.198,19	3.006
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5752	19,4782	23-07-21	21.874.619,71	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5107	6,5131	23-07-21	50.705.455,62	1.685
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3700	6,3721	23-07-21	710.871.654,16	24.195
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3695	6,3716	23-07-21	103.303.127,09	460

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IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3608	6,3628	23-07-21	307.631.883,54	10.159
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0038	6,0047	23-07-21	70.950.535,46	416
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0496	6,0507	23-07-21	29.103.205,07	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0395	6,0406	23-07-21	18.319.050,09	821
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1881	6,2204	22-07-21	893.106,50	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1819	6,2141	22-07-21	3.395.648,17	32
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4634	6,4664	23-07-21	17.045.405,66	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4314	6,4335	23-07-21	21.188.272,07	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6655	6,6705	23-07-21	20.249.227,74	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6598	6,6627	23-07-21	38.608.072,98	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5743	6,5771	23-07-21	71.147.487,30	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6363	6,6445	23-07-21	122.838.227,10	3.770
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4668	6,4748	23-07-21	57.716.459,06	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4072	6,4116	23-07-21	37.994.430,16	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.	9,2478	9,1522	23-07-21	32.720.807,05	2.510
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5969	9,4979	23-07-21	69.316.390,43	45
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,3283	21,5484	23-07-21	47.665.223,47	3.322
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5060	8,5767	23-07-21	45.056.455,87	3.054
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7416	8,8145	23-07-21	137.221.911,75	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4684	14,5839	23-07-21	28.474.138,94	1.592
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9375	15,0572	23-07-21	49.794.696,03	7.379
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2227	18,4589	23-07-21	39.169.268,28	1.729
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0907	22,3777	23-07-21	34.190.529,74	5.110
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8861	22,1123	23-07-21	2.025,05	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0648	7,0737	22-07-21	108.383.153,14	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.	6,0822	6,0824	23-07-21	20.536.162,58	544
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1187	6,1190	23-07-21	37.954.050,48	3.411
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0602	7,0610	23-07-21	394.439.978,88	9.268
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1202	7,1211	23-07-21	752.104.745,85	31.221
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,2805	10,3477	23-07-21	234.691.755,90	19.014
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.	7,3458	7,3505	23-07-21	92.321.887,02	4.575
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.	6,3887	6,3887	23-07-21	34.827.030,06	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.	7,7509	7,7628	22-07-21	1.615.279.148,84	35.657
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3731	7,3843	22-07-21	1.461.667.558,08	46.311
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7264	7,7285	23-07-21	64.556.932,59	306
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7272	7,7293	23-07-21	525.891.965,25	16.821
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7099	7,7119	23-07-21	109.640.973,54	3.626
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.	7,2964	7,3673	23-07-21	28.841.294,48	1.946
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5706	7,6444	23-07-21	134.735.040,71	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6802	6,6795	23-07-21	15.503.353,98	1.096
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1153	7,1147	23-07-21	320.736.007,11	26.128
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8046	16,9824	22-07-21	27.412.590,37	2.489
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3503	17,5343	22-07-21	44.024.605,22	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.	4,0401	4,0635	23-07-21	8.356.530,98	1.057
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5018	5,5338	23-07-21	1.621,73	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,3961	6,4194	23-07-21	17.204.115,97	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3541	6,3667	22-07-21	1.225.266.072,59	26.815
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.	7,4882	7,4907	23-07-21	777.150.975,67	21.425
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9176	7,9231	23-07-21	86.479.725,16	3.206
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3110	10,4245	23-07-21	530.011.974,88	36.638
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9243	10,0333	23-07-21	124.219.103,10	7.701
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2086	7,2124	23-07-21	17.989.093,32	971
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4565	7,4606	23-07-21	190.099.775,57	16.048
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4613	11,4649	23-07-21	110.347.348,52	6.219
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5350	11,5389	23-07-21	256.435.905,99	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.	7,3743	7,3829	23-07-21	12.479.616,45	1.307
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6432	7,6523	23-07-21	76.069.174,02	6.656
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.	7,8297	7,8334	23-07-21	83.734.707,32	2.827
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4641	6,4672	23-07-21	106.647.800,53	3.697
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4127	6,4209	23-07-21	72.993.175,05	2.513
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4525	6,4608	23-07-21	11.507,04	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1984	6,2089	23-07-21	4.961,36	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1785	6,1889	23-07-21	14.709.521,62	467
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9807	7,9847	23-07-21	875.010.057,93	32.897
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8721	7,8761	23-07-21	122.437.916,02	4.624
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.	8,7646	8,7657	23-07-21	63.066.751,21	404
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7797	8,7807	23-07-21	174.710.739,56	10.916
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5588	8,5599	23-07-21	40.892.540,48	604
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0189	9,0202	23-07-21	1.135.814.362,28	6.230
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.	6,4877	6,4884	23-07-21	183.369.894,54	6.211
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5084	7,5110	23-07-21	400.228.527,10	5.864
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7069	8,7413	22-07-21	714.517.826,82	32.484
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.	13,8153	13,9448	23-07-21	91.383.022,57	5.920
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,3195	15,4636	23-07-21	389.067.113,44	16.291
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,9592	31,1953	23-07-21	13,21	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,7162	27,9198	23-07-21	11.368.630,93	906
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5613	6,5838	22-07-21	378.118.929,81	2.544
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8823	12,9793	22-07-21	24.071,34	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,1363	16,2764	23-07-21	28.327.075,68	2.137
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,7310	16,8768	23-07-21	158.439.911,07	14.533
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6985	5,7721	23-07-21	104.387.591,00	5.676
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2706	6,3517	23-07-21	376.356.581,33	18.296
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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					

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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.	10,2536	10,2537	25-07-21	16.631.476,02	441
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,0131	13,0763	22-07-21	4.031.534,08	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2329	10,2354	22-07-21	428.174.983,92	11.540
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2233	12,2569	22-07-21	4.502.309,34	157
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0458	11,0557	22-07-21	41.829.578,45	1.123
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9983	11,9991	22-07-21	628.365.792,16	15.399
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6637	8,7000	22-07-21	3.755.899,98	253
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2677	12,2705	22-07-21	550.065.097,63	15.768
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8377	10,8533	22-07-21	70.634.434,96	2.741
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0085	5,0427	22-07-21	7.617.279,10	556
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	702,4506	704,9029	22-07-21	13.455.330,74	940
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.	20,5625	20,6384	22-07-21	18.760.535,31	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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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.	7,0600	7,0602	25-07-21	130.037.566,63	393
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8738	6,8739	25-07-21	37.874.754,88	3.289
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,1464	68,1433	25-07-21	24.943.792,35	1.968
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.855,8854	1.855,9608	22-07-21	66.599.464,15	4.244
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,5079	30,5066	25-07-21	19.974.928,97	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.	12,2096	12,2094	25-07-21	47.093.377,33	92
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0982	12,0981	25-07-21	109.252.134,31	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8139	11,8136	25-07-21	48.317.998,91	3.316
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0625	13,0727	22-07-21	3.092.611,43	178
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0085	12,0084	25-07-21	8.954.557,65	546
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.908,8215	1.908,9374	22-07-21	14.976.603,95	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1060	8,1587	22-07-21	7.860.646,21	977
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3218	11,3229	22-07-21	14.186.599,95	694
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3325	10,3498	23-07-21	2.910.986,38	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4377	12,5003	23-07-21	3.821.639,45	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4489	13,5367	23-07-21	4.599.488,92	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4574	11,4946	23-07-21	8.064.263,22	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3968	10,3662	23-07-21	5.769.754,83	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1146	10,1625	23-07-21	224.755,53	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0785	11,1312	23-07-21	7.980.951,97	119
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5159	130,5124	23-07-21	2.730.799,01	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,1273	148,0995	23-07-21	210.995,06	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,7104	152,7497	23-07-21	589.244,91	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,1679	152,1977	23-07-21	22.628.707,69	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,5724	103,5651	21-07-21	2.845.825,90	168
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6313	7,6308	21-07-21	11.375.345,10	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2155	12,3559	23-07-21	16.728.966,21	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0509	11,0736	22-07-21	27.463.307,16	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8107	12,8627	22-07-21	63.064.414,96	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3647	10,3744	22-07-21	31.598.553,20	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8105	9,8108	22-07-21	26.314.730,41	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0425	9,9879	23-07-21	3.430.695,81	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,1914	13,3390	21-07-21	226.748.910,34	4.603
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,3248	13,4743	21-07-21	27.864.391,81	3.176
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5412	12,6818	21-07-21	5.042.364,31	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	588,9916	595,8015	23-07-21	721.428,81	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	10,0695	10,1275	21-07-21	1.074.381,70	147
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6393	11,6873	21-07-21	1.940.561,97	108
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3648	13,4917	21-07-21	10.723.426,82	387
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	8,3488	8,4085	21-07-21	644.044,73	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3877	9,4521	21-07-21	2.349.498,03	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7328	7,7316	21-07-21	7.674.449,91	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8985	9,9881	21-07-21	9.871.400,15	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9109	14,0671	21-07-21	13.619.088,94	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6430	9,6637	21-07-21	23.124.279,52	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4728	13,5775	23-07-21	766.789,86	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8884	14,0009	23-07-21	5.247.065,80	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	12,2359	12,2481	21-07-21	3.126.198,76	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1610	10,1750	21-07-21	1.237.756,77	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7951	10,9321	21-07-21	2.980.344,66	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	8,2967	8,3570	21-07-21	3.235.429,50	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2425	10,2523	21-07-21	33.458.520,91	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	8,9776	9,0355	21-07-21	3.244.484,47	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	9,9467	9,9821	21-07-21	959.551,42	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8688	9,8887	23-07-21	7.026.176,43	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0457	12,1258	21-07-21	2.505.274,28	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8923	12,0197	21-07-21	1.552.840,18	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9706	10,0034	21-07-21	4.536.528,55	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5368	9,6760	21-07-21	470.129,69	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.	6,2918	6,3118	23-07-21	72.776.756,12	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7285	7,7881	23-07-21	5.322.333,04	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7846	7,8447	23-07-21	648.598,61	6
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7495	7,8093	23-07-21	1.010.560,79	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7916	7,8519	23-07-21	1.409.278,15	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	6,2321	6,2409	22-07-21	71.660.526,27	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1484	10,1620	22-07-21	123.829.185,64	3.035
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8183	3,8078	22-07-21	533.500.446,76	85.876
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,2340	17,3187	22-07-21	34.675.038,96	1.482
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,7395	17,8272	22-07-21	75.763.064,45	5.657
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0772	12,0182	22-07-21	12.371.382,62	637
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4305	12,3701	22-07-21	574.543.151,27	88.020
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1176	14,2220	22-07-21	730.362.764,70	87.974
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1303	7,2243	22-07-21	35.816.177,27	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3389	7,4358	22-07-21	770.830.454,84	88.013
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,6694	12,7569	22-07-21	425.971.246,40	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,3095	12,3941	22-07-21	16.967.850,76	1.032
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8448	4,8348	22-07-21	5.057.513,34	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9869	4,9767	22-07-21	338.248.191,64	87.977
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,5086	8,5340	22-07-21	247.724.260,56	88.018
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2733	8,2977	22-07-21	60.239.684,25	2.738
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8176	7,8353	22-07-21	3.848.758,26	231
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0454	8,0639	22-07-21	540.978.724,64	67.469
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4487	8,5374	22-07-21	6.613.819,07	414
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4293	7,4596	22-07-21	675.176.165,09	88.013
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7163	13,8173	22-07-21	9.845.397,49	744
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2697	10,2727	22-07-21	247.638.979,59	3.757
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4104	10,4136	22-07-21	1.311.131.206,97	88.055
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3002	11,3841	22-07-21	16.982.293,69	669
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6309	11,7175	22-07-21	1.023.488.816,33	88.018
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0686	6,0687	22-07-21	102.777.671,92	2.631
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1348	6,1346	22-07-21	49.095.000,89	1.380
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1277	6,1313	22-07-21	45.964.225,16	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0752	8,0909	22-07-21	29.810.162,81	862
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2159	6,2190	22-07-21	93.553.109,21	3.228
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2692	6,2726	22-07-21	78.683.139,01	2.166
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5528	6,5568	22-07-21	242.298.601,98	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4008	6,4116	22-07-21	126.558.143,42	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	6,1937	6,2061	22-07-21	87.101.627,43	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5092	6,5192	22-07-21	39.728.704,55	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	6,5336	6,5386	22-07-21	17.874.748,23	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4951	6,5002	22-07-21	153.882.518,22	3.931
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4557	6,4731	22-07-21	102.129.280,01	3.070
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3188	6,3204	22-07-21	83.576.244,00	1.366
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9830	12,0446	22-07-21	19.789.133,81	498
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1084	12,1708	22-07-21	45.924.727,34	317
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2198	10,2336	22-07-21	223.302.931,72	1.883
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0948	10,1083	22-07-21	331.661.881,77	21.912
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,4740	24,5613	22-07-21	158.259.458,39	3.827
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6461	24,7342	22-07-21	259.252.342,31	2.134
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3019	24,3885	22-07-21	490.777.532,65	45.274
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7049	6,7049	16-07-21	1.437.476,07	113
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6159	8,7066	22-07-21	365.979.860,64	87.966
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,7541	1.014,7078	22-07-21	48.593.541,91	1.097
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4991	9,4989	22-07-21	163.234.959,19	3.756
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7038	6,7050	22-07-21	13.689.597,49	100
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.035,4921	1.036,4899	22-07-21	1.216.284.159,93	85.883
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1173	22,1557	22-07-21	10.995.922,67	436
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6296	22,6694	22-07-21	623.532.977,11	65.868
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	6,4870	6,4848	22-07-21	21.988.430,14	818
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2547	6,2546	22-07-21	1.676.279.186,45	88.009
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3575	6,3549	22-07-21	31.371.973,99	835
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	15-07-21	10.508.266,08	360
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1725	6,1716	22-07-21	30.059.269,47	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0032	6,0045	22-07-21	294.351.136,64	7.361
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0792	6,0807	22-07-21	203.455.861,31	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0349	6,0344	22-07-21	181.601.633,06	4.113
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9947	5,9945	22-07-21	41.994.288,97	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0605	6,0605	22-07-21	160.221.537,26	4.307
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0745	6,0747	22-07-21	149.754.276,29	4.123
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1032	6,1067	22-07-21	96.191.515,69	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3427	6,3411	22-07-21	78.703.389,29	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2482	6,2559	22-07-21	849.959.971,91	88.017
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1510	7,1507	22-07-21	87.728.437,02	2.866
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.	9,7652	9,7688	23-07-21	65.480.999,41	2.709
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9428	9,9467	23-07-21	6.146.969,76	660
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,2422	899,1589	22-07-21	37.324.043,48	2.746
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,5984	878,4940	22-07-21	3.406.667,57	129
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,5892	910,5364	22-07-21	2.058.823,04	702
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.	7,7197	7,7712	23-07-21	39.792.864,01	2.283
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0416	8,0957	23-07-21	394.029,41	661
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,6325	8,6554	23-07-21	20.329.814,92	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.	8,6923	8,7019	23-07-21	27.414.136,03	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4795	6,4851	23-07-21	29.123.927,51	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8330	10,8370	23-07-21	117.042.421,25	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0328	9,0361	23-07-21	81.786.926,92	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5654	8,5697	23-07-21	59.661.545,32	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.	8,1114	8,1076	22-07-21	5.167.371,35	727
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9725	7,9689	22-07-21	31.939.094,02	1.613
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3227	9,4167	23-07-21	9.023.757,69	670
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6960	9,7940	23-07-21	742.372,36	693

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,3162	8,4000	23-07-21	1.083.817,99	662
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,9961	8,0764	23-07-21	9.555.606,81	717
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4831	9,4857	23-07-21	74.068.594,46	1.976
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5873	9,5901	23-07-21	5.750.072,63	145
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5631	9,5659	23-07-21	5.167.357,41	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6088	9,7059	23-07-21	2.542.847,82	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.086,4659	1.088,0957	23-07-21	108.253.555,40	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1906	11,2073	23-07-21	4.315.722,21	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,3212	1.023,1751	23-07-21	97.773.753,27	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3762	10,3848	23-07-21	4.031.704,31	142
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.102,0594	1.104,6856	23-07-21	63.198.750,82	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2543	11,2810	23-07-21	5.037.846,21	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	169,7533	170,5692	23-07-21	168.086.386,09	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	156,4999	157,2468	23-07-21	157.732.332,50	5.136
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	161,6936	162,4674	23-07-21	306.622.633,07	2.145
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	154,1222	156,1950	23-07-21	44.016.710,90	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,1175	144,0239	23-07-21	33.925.129,96	1.842
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,7834	148,7545	23-07-21	64.418.251,63	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,1216	126,3499	23-07-21	86.130.630,79	2.218
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,0444	124,2679	23-07-21	16.756.650,78	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	30,3160	30,3267	23-07-21	81.103.895,37	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1523	10,1561	23-07-21	80.943.862,77	3.161
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1749	10,1786	23-07-21	3.462.974,20	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9733	5,9788	22-07-21	374.575.159,43	5.003
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.174,5054	1.178,0123	22-07-21	18.705.269,17	380
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9344	5,9450	22-07-21	192.515.993,85	2.782
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9731	12,0399	23-07-21	14.555.286,65	946
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2601	10,3176	23-07-21	7.088.837,37	722
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.046,0685	1.051,5072	23-07-21	32.099.657,18	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8307	11,8926	23-07-21	9.003.589,85	722
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6525	8,6978	23-07-21	613.977,68	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2666	10,3236	22-07-21	1.351.009,69	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7594	10,7606	23-07-21	66.121.525,77	924
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1321	10,1333	23-07-21	6.858.439,66	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0538	10,0550	23-07-21	20.110,05	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5601	908,6473	23-07-21	254.995.571,59	907
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9165	9,9175	23-07-21	125.752.229,06	3.178
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9394	9,9404	23-07-21	11.078.725,04	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7639	9,7644	23-07-21	46.274.127,55	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	10,3471	10,3503	23-07-21	5.628.545,42	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9310	9,9319	23-07-21	36.048.713,89	3.622
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.	10,8379	10,8396	23-07-21	627.271.545,64	15.484
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0175	10,0190	23-07-21	898.658,26	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3272	11,3289	23-07-21	85.386.598,69	1.551
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3056	9,3069	23-07-21	1.547.937,79	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1070	11,1086	23-07-21	331.274.650,72	25.208
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3070	9,3083	23-07-21	4.641.301,51	296
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8588	10,9172	23-07-21	6.745.494,83	469
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0336	10,0875	23-07-21	2.190.742,23	131
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3096	20,4184	23-07-21	9.952.222,79	451
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1330	19,2352	23-07-21	17.728.906,01	2.030
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7339	19,8392	23-07-21	872.593,01	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8915	11,0195	23-07-21	5.064.725,87	452
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3995	9,5098	23-07-21	10.084.283,73	502
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9134	9,0179	23-07-21	12.091.061,99	1.264
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0559	12,0770	22-07-21	5.587.051,42	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1241	10,1247	23-07-21	59.756.634,40	398
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,1464	2.616,2708	23-07-21	43.552.711,16	4.424
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9799	12,9783	23-07-21	9.962.731,49	734
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0473	10,0461	23-07-21	3.470.308,78	168
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5327	17,5303	23-07-21	14.992.063,89	439
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0205	13,0187	23-07-21	866.948,44	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7517	16,7492	23-07-21	12.228.606,50	5.047
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9978	12,9958	23-07-21	986.669,86	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9846	10,0213	23-07-21	4.858.287,63	394
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2667	8,2970	23-07-21	2.602.561,30	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5195	9,5543	23-07-21	32.809.044,63	116
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8894	7,9182	23-07-21	1.221.400,89	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2620	9,2957	23-07-21	1.631.679,58	298
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6775	7,7054	23-07-21	736.642,53	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7618	11,7643	23-07-21	31.815.093,44	1.197
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0554	10,0575	23-07-21	4.154.857,36	162
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0448	34,0517	23-07-21	117.743.785,31	1.342
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9078	22,9124	23-07-21	2.504.041,98	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1956	33,2022	23-07-21	69.122.240,14	3.646
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9057	22,9103	23-07-21	2.079.967,82	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9938	9,0732	23-07-21	8.337.417,70	552
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7087	8,7855	23-07-21	12.367.506,58	1.408
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0761	9,1563	23-07-21	7.571.831,45	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	89,3607	90,5933	23-07-21	1.162.761,15	139
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,7068	91,9610	23-07-21	2.293.797,44	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,8517	56,3426	23-07-21	573.176,87	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,3919	58,9102	23-07-21	2.512.298,02	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	609,7722	609,3408	23-07-21	35.819.177,48	703
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4840	59,9510	23-07-21	33.371.763,46	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,8659	86,0261	23-07-21	380.156.903,01	296
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,1803	62,4365	23-07-21	21.485.280,41	966
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.	130,7083	130,7108	23-07-21	2.794.518,44	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,0735	188,1262	23-07-21	728.204,31	79
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7118	122,7492	23-07-21	63.170.282,61	327

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,2821	111,3160	23-07-21	20.684.942,19	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,8277	187,5662	23-07-21	29.972.285,17	1.275
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.	488,7204	481,5124	23-07-21	20.810.916,67	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	185,3433	187,2722	23-07-21	50.621.984,33	265
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.	151,3815	151,3821	23-07-21	27.153.884,44	718
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1408	148,1396	23-07-21	590.650,64	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1143	152,1151	23-07-21	140.940.305,73	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	23-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8707	136,8745	23-07-21	1.305.091.033,90	3.047
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7039	136,7075	23-07-21	148.941.863,57	951
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,7068	110,3445	23-07-21	9.416.628,70	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,5059	110,1421	23-07-21	10.901.733,96	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3801	100,9621	23-07-21	524.522,57	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,9476	111,5925	23-07-21	11.485.552,75	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,8604	165,8984	23-07-21	26.229.533,77	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5090	104,5071	23-07-21	47.891.500,10	445
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3647	101,3619	23-07-21	928.956,25	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,1209	80,0040	23-07-21	55.439.222,42	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,1169	122,1069	23-07-21	1.933.912,83	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,8212	121,8109	23-07-21	41.729,46	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,2618	122,2519	23-07-21	103.320.280,94	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,9935	88,0330	23-07-21	75.652.528,06	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,3196	104,4637	22-07-21	21.050.421,40	483
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,6263	107,7779	22-07-21	70.221.556,17	955
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,6886	105,8363	22-07-21	1.703.071,09	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.	258,3681	260,8906	23-07-21	23.307.300,25	912
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,5778	101,6453	22-07-21	31.047.394,44	463
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,4714	104,5434	22-07-21	108.673.041,01	1.596
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,3844	103,4548	22-07-21	1.019.339,68	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,9116	225,8439	23-07-21	7.175.692,33	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,2081	108,3178	23-07-21	99.286.542,12	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9668	108,0759	23-07-21	38.563.873,01	1.061
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9739	103,0770	23-07-21	697.622,53	171
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9843	110,0960	23-07-21	9.460.237,64	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,9944	101,1112	23-07-21	4.237.449,28	194
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.	99,6348	98,8230	23-07-21	10.935.900,92	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.	30,6683	30,6836	22-07-21	9.572.907,41	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,6627	189,4200	23-07-21	114.431.102,89	2.494
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,3464	193,4002	23-07-21	114.904.322,78	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,2315	193,2851	23-07-21	18.064.875,76	604
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1740	103,1903	23-07-21	289.960.380,45	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,4103	147,6190	23-07-21	80.101.442,47	395
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	123,6083	124,2025	22-07-21	49.628.461,80	1.996
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,1130	124,7110	22-07-21	23.886.154,48	78
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,7926	127,8507	23-07-21	106.006,27	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,3073	100,3214	22-07-21	54.519.333,33	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0180	99,0304	22-07-21	7.938,97	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,3933	130,4510	23-07-21	2.043.507,46	118
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,3391	131,3973	23-07-21	48.692.705,15	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7086	109,7927	23-07-21	74.464.675,59	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5783	35,5901	23-07-21	336.840.819,06	2.964
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3337	33,3451	23-07-21	25.629.193,74	658
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	250,4811	252,7895	23-07-21	37.767.436,18	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	382,0543	385,2473	23-07-21	37.992.786,68	1.065

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.	384,0917	387,3087	23-07-21	35.991.672,60	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6935	35,7054	23-07-21	1.167.165.882,09	3.162
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5129	138,5591	23-07-21	54.855.892,84	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0402	83,0911	23-07-21	111.227.923,50	3.705
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,7218	12,8439	23-07-21	9.195.377,08	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7820	13,8124	22-07-21	2.528.215,75	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9033	14,9364	22-07-21	3.054.163,43	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0361	15,0697	22-07-21	7.534.852,82	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8458	9,8718	22-07-21	5.161.842,27	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8802	7,9245	23-07-21	4.081.095,78	215
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1317	7,1316	22-07-21	13.647.453,51	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0940	21,0928	22-07-21	262.507,02	144
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9807	23,0700	22-07-21	1.075.035,12	83
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9472	12,0763	22-07-21	9.445.356,00	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6830	13,6944	22-07-21	7.085.854,86	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9244	7,9242	23-07-21	1.828.815,52	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.042,9076	1.046,7804	23-07-21	3.206.953,94	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6710	10,6707	22-07-21	4.529.323,50	83
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,0757	89,2069	22-07-21	13.158.029,88	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4693	8,4155	23-07-21	2.620.809,59	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5278	12,6464	23-07-21	9.831.241,57	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	1.907,9118	1.908,0376	23-07-21	94.633.972,17	3.037
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6703	15,7643	22-07-21	33.762.020,77	2.213
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5937	13,6210	22-07-21	45.919.152,19	5.196
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,2866	110,2969	23-07-21	9.193.955,07	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0863	6,1599	23-07-21	4.278.090,56	574
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	18,5933	18,9965	30-06-21	70.913.264,35	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1794	9,2045	22-07-21	7.529.248,11	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3713	10,3889	22-07-21	33.173.013,02	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	122,1562	123,8650	21-07-21	16.195.429,66	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,7766	123,4781	21-07-21	57.653.621,59	587
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,1402	125,1555	21-07-21	43.146.881,13	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,7502	115,1645	21-07-21	273.589.197,89	946
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,9809	107,1399	21-07-21	145.426.035,74	657
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5424	1,5588	23-07-21	40.640.751,54	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5274	1,5437	23-07-21	2.811.002,30	50
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2150	22,2770	23-07-21	69.002.567,88	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4108	14,4746	23-07-21	53.718.610,66	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4125	99,3748	22-07-21	105.167,22	3
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7531	100,7164	22-07-21	1.859.285,28	40
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,4627	12,5986	23-07-21	18.822.270,66	594
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9213	12,9955	23-07-21	4.762.719,69	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,3313	17,4649	23-07-21	22.206.173,26	614
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3515	14,4220	23-07-21	11.792.270,27	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	272,9656	272,5649	23-07-21	6.684.469,31	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8016	10,8262	23-07-21	6.508.811,09	110
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9778	9,9764	23-07-21	299.293,76	1
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1207	10,1432	22-07-21	304.649,55	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5411	9,5491	22-07-21	5.093.914,13	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,7320	19,7516	23-07-21	10.043.142,32	6
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,4928	19,5103	23-07-21	27.607.274,64	601
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1757	1,1789	22-07-21	3.913.493,12	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7245	13,7265	23-07-21	1.029.447.635,99	60.338

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,5066	14,6838	23-07-21	8.598.145,04	165
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7197	11,7501	23-07-21	4.929.906,42	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	25,9920	26,1384	23-07-21	13.949.647,76	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3488	12,3362	23-07-21	5.993.344,44	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9428	11,9304	23-07-21	2.574.374,55	92
PENTATHLON	ES0162858031	CECABANK, S.A.	66,2662	66,5268	23-07-21	13.385.412,39	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,1423	17,9474	23-07-21	45.550.626,19	5.794
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1698	12,2814	23-07-21	231.008,43	15
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0505	12,1608	23-07-21	12.872.789,74	1.612
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4971	12,5282	22-07-21	3.098.284,27	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	16,6666	16,7906	23-07-21	42.481.558,05	3.944
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8509	16,9766	23-07-21	4.982.931,66	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7172	7,7390	23-07-21	19.208.754,10	763
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6380	7,6578	23-07-21	19.357.224,25	1.282
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,2119	37,6032	23-07-21	4.860.603,44	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,6597	37,0448	23-07-21	58.617.745,76	4.163
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3523	10,3549	23-07-21	1.618.706,68	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2373	10,2398	23-07-21	1.430.735,54	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	10,3276	10,3292	23-07-21	128.119.543,67	1.334
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8523	87,8529	23-07-21	3.691.179,41	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3556	11,4053	23-07-21	3.475.270,84	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,6863	25,6759	23-07-21	3.916.913,35	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	13,3172	13,3863	23-07-21	520.660,51	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2722	13,3408	23-07-21	14.707.188,85	1.542
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3355	5,3991	22-07-21	972.471,00	151
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9507	11,9730	22-07-21	11.621.678,34	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2416	12,2860	22-07-21	11.804.338,55	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3723	10,3837	22-07-21	5.720.571,47	135
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2258	20,2963	22-07-21	43.307.052,22	3.089
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0187	10,0495	22-07-21	3.145.075,14	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9340	7,9286	22-07-21	5.208.511,57	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1455	11,1896	22-07-21	1.723.222,37	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3529	15,3668	23-07-21	104.040.277,98	4.427
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4165	16,4150	23-07-21	6.009.676,08	129
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5061	16,5046	23-07-21	33.545.422,59	32
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2224	16,2208	23-07-21	242.036.006,42	9.070
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5230	11,5230	23-07-21	254.399.271,17	6.633
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1656	14,1628	23-07-21	2.161.616,31	269
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8225	15,8419	23-07-21	10.610.467,43	1.045
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5998	11,6016	23-07-21	180.388.961,98	6.267
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7193	11,7211	23-07-21	61.335.729,88	1.821
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,6745	14,8148	23-07-21	3.204.368,71	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,4646	14,6026	23-07-21	9.019.223,79	1.033
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	22,7118	22,9462	23-07-21	117.831.255,40	5.917
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7786	14,7823	23-07-21	222.259.437,90	7.967
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9778	14,9815	23-07-21	56.389.608,04	2.034
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0237	15,0276	23-07-21	41.457.610,80	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5769	19,6621	23-07-21	7.489.436,59	758
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7118	15,7634	23-07-21	11.288.869,23	522
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,3146	22,3750	23-07-21	18.084.948,43	1.298
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,3128	22,3728	23-07-21	18.085.511,12	2.941
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,8118	24,9636	23-07-21	126.785.766,11	6.717
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,5051	22,5658	23-07-21	28.928.338,83	3.361
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,6662	128,9033	23-07-21	4.088.363,54	188
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,3967	128,6352	23-07-21	2.252.425,03	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.	108,5609	108,6356	23-07-21	3.740.298,14	169
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9842	110,0614	23-07-21	28.442.832,26	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7795	109,8558	23-07-21	344.964,55	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3348	107,4079	23-07-21	3.805.653,27	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.	124,6423	125,8519	23-07-21	3.637.512,61	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,8644	130,1159	23-07-21	50.609,56	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,0180	130,2739	23-07-21	3.359.858,61	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,8224	130,0756	23-07-21	861.059,82	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6898	105,7602	23-07-21	7.282.079,90	155
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9420	110,0192	23-07-21	976.603,57	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,4469	1.706,5029	23-07-21	9.099.265,02	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,0111	1.741,0825	23-07-21	595.701,18	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9054	10,9154	23-07-21	65.874.882,87	3.210
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4695	11,4802	23-07-21	4.833.201,62	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3283	11,3390	23-07-21	67.391.366,73	356
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5124	11,5232	23-07-21	10.170.723,62	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2832	11,2937	23-07-21	1.405.240,48	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7413	11,7658	23-07-21	526.910.452,75	25.209
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4680	12,4943	23-07-21	16.522.435,68	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2823	12,3083	23-07-21	412.273.891,08	2.303
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4830	12,5095	23-07-21	44.143.666,56	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2357	12,2614	23-07-21	23.592.156,19	594
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5099	10,5510	23-07-21	127.072.598,23	6.344
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2135	11,2576	23-07-21	539.905,85	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0270	11,0704	23-07-21	86.904.244,16	466
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9945	11,0376	23-07-21	6.631.392,05	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.	11,1791	11,2388	23-07-21	44.934.522,91	2.897
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7301	11,7930	23-07-21	19.323.084,75	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7011	11,7638	23-07-21	1.773.618,38	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0195	11,1022	23-07-21	20.714.467,78	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1197	10,1315	23-07-21	71.857.195,53	3.903
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1893	10,2013	23-07-21	2.877.678,48	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1886	10,2007	23-07-21	39.529.443,84	266
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2161	10,2283	23-07-21	9.526.664,99	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1491	10,1610	23-07-21	4.263.405,94	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,4160	7,3697	23-07-21	3.018.686,63	649
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,8164	7,7679	23-07-21	8.300.069,86	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.	7,6252	7,5777	23-07-21	650.256,58	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.	7,7064	7,6584	23-07-21	112.527,95	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2106	17,2236	23-07-21	20.550.553,75	1.755
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2457	18,2602	23-07-21	75.185.759,36	10.093
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8711	17,8850	23-07-21	5.016.524,75	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.	17,9887	18,0025	23-07-21	1.542.991,50	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,6412	20,6668	23-07-21	7.251.257,20	411
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6799	14,6854	23-07-21	9.273.757,11	471
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4080	15,4143	23-07-21	1.835.464,13	6.660
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4744	15,4805	23-07-21	514.914,59	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1767	15,1827	23-07-21	4.407.358,18	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.	15,2807	15,2866	23-07-21	305.290,66	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3597	16,3565	23-07-21	4.246.576,52	641
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2308	17,2279	23-07-21	34.236.414,81	9.914
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0730	17,0699	23-07-21	2.203.841,41	17
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,0025	16,9993	23-07-21	533.291,74	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.	20,8492	20,8752	23-07-21	5.145.458,84	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,1604	21,1869	23-07-21	1.757.932,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9848	21,0110	23-07-21	279.146,57	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8555	10,8600	23-07-21	25.741.149,59	1.519

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2488	11,2538	23-07-21	22.518.702,45	7.094
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2055	11,2104	23-07-21	12.662.181,28	69
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.	11,1778	11,1826	23-07-21	295.798,27	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7857	9,7856	23-07-21	17.172.554,71	711
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8481	9,8481	23-07-21	219.517.651,42	10.952
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8169	9,8168	23-07-21	22.322.459,14	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8168	9,8168	23-07-21	76.646.340,08	361
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8325	9,8324	23-07-21	61.799.752,19	29
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8013	9,8012	23-07-21	6.050.059,99	149
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1363	10,1479	23-07-21	1.851.582,36	117
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2856	10,2975	23-07-21	73.337.656,46	10.108
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1698	10,1815	23-07-21	1.813.645,80	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1897	23-07-21	1.601.449,44	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.	10,1590	10,1707	23-07-21	472.852,11	9
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5389	14,5364	23-07-21	7.777.710,82	545
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,0233	15,0209	23-07-21	3.778.327,05	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.	15,0799	15,0774	23-07-21	355.891,49	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,7054	8,7664	23-07-21	4.438.013,86	451
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,2483	9,3135	23-07-21	12.789.735,40	7.685
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,1020	9,1659	23-07-21	630.240,07	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	9,0524	9,1160	23-07-21	1.328.397,77	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.	10,9648	11,0033	23-07-21	78.218.120,89	4.510
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0470	11,0860	23-07-21	5.136.279,96	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0477	11,0868	23-07-21	34.245.980,97	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.	11,0005	11,0393	23-07-21	6.489.558,57	198
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5180	16,5191	23-07-21	4.987.640,57	562
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1732	17,1748	23-07-21	24.001.897,36	9.867
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2779	17,2793	23-07-21	473.152,56	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0463	17,0477	23-07-21	2.884.940,91	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3740	17,3755	23-07-21	902.533,13	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0631	17,0644	23-07-21	412.348,31	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0589	13,1149	22-07-21	141.408.313,44	8.754
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2259	13,2830	22-07-21	5.389.500,06	7.160
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1632	13,2199	22-07-21	2.542.973,88	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1631	13,2198	22-07-21	78.924.551,94	474
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1110	13,1673	22-07-21	19.374.588,29	511
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3316	14,2730	23-07-21	3.973.270,89	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7750	13,7186	23-07-21	26.779.772,08	1.594
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4593	14,4006	23-07-21	10.208.629,85	6.862
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2555	14,1973	23-07-21	29.044.587,69	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7126	14,6528	23-07-21	2.070.127,82	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5283	14,4690	23-07-21	1.180.961,09	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,9514	8,0659	23-07-21	34.587.083,05	3.258
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3092	8,4291	23-07-21	70.768,13	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.	8,1979	8,3161	23-07-21	14.632.072,61	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,4266	8,5482	23-07-21	3.065.586,19	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,1610	8,2786	23-07-21	963.466,05	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5315	16,7464	23-07-21	44.366.877,04	3.032
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,4388	17,6662	23-07-21	227.842,97	274
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,4281	17,6549	23-07-21	550.213,96	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,0550	17,2770	23-07-21	19.968.835,80	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.	17,2122	17,4361	23-07-21	2.583.438,94	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9286	23,1754	23-07-21	107.343.322,30	5.634

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.	24,2983	24,5608	23-07-21	244.995.227,47	10.126
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2435	24,5048	23-07-21	1.668.432,76	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7907	24,0472	23-07-21	52.145.719,79	227
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,6115	24,8772	23-07-21	9.296.893,00	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8756	24,1328	23-07-21	6.687.747,79	161
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0462	21,0537	23-07-21	31.997.261,37	1.845
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6804	21,6886	23-07-21	187.711.869,84	11.046
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7672	21,7752	23-07-21	1.820.135,95	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5063	21,5142	23-07-21	22.730.108,46	137
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7720	21,7802	23-07-21	3.088.328,82	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5775	21,5853	23-07-21	2.677.640,03	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,7508	16,9310	23-07-21	49.097.137,30	4.608
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,5110	17,6999	23-07-21	72.279.637,20	7.416
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,4998	17,6883	23-07-21	532.606,85	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,2676	17,4536	23-07-21	15.553.724,62	86
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,7473	17,9387	23-07-21	2.641.557,51	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,2603	17,4461	23-07-21	991.815,90	29
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9206	4,9759	23-07-21	23.558.671,27	2.033
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1412	5,1991	23-07-21	145.698.339,12	10.114
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0712	5,1283	23-07-21	6.221.520,99	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.	5,0729	5,1299	23-07-21	447.110,69	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,5214	6,5018	23-07-21	281.843,57	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,2403	6,2215	23-07-21	2.047.139,56	380
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,6110	6,5913	23-07-21	9.259.921,53	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.	6,4740	6,4546	23-07-21	288.223,71	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.	11,2980	11,4156	23-07-21	26.941.270,53	1.964
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9199	12,0445	23-07-21	115.752.614,74	10.109
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6587	11,7803	23-07-21	8.741.522,76	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.	11,7666	11,8892	23-07-21	1.664.429,29	54
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7284	12,7327	23-07-21	4.064.402,81	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2256	13,2303	23-07-21	7.707,46	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2483	13,2528	23-07-21	526.223,09	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	12,9995	13,0039	23-07-21	7.272.716,23	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.	13,1486	13,1530	23-07-21	170.688,22	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2540	8,2543	23-07-21	32.430.204,57	3.533
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0146	11,0313	23-07-21	134.071.121,25	5.268
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4489	9,4536	23-07-21	132.083.635,14	4.042
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3132	10,3186	23-07-21	251.804.833,32	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0801	13,1087	23-07-21	250.970.117,81	7.395
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9873	11,0240	23-07-21	216.787.119,43	6.458
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4703	10,4725	23-07-21	326.988.228,55	9.116
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4901	10,4925	23-07-21	210.292.000,43	6.660
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3093	11,3223	23-07-21	173.125.414,67	5.656
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8763	10,9068	23-07-21	83.160.540,02	2.180
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4734	10,4796	23-07-21	163.205.438,86	4.513
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9663	13,0146	23-07-21	120.420.418,22	5.223
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8347	11,8375	23-07-21	268.939.490,13	8.252
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7516	10,7555	23-07-21	211.408.519,28	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5338	10,5483	23-07-21	96.956.220,31	2.437
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2737	10,2736	23-07-21	6.624.150,91	274
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9602	10,9639	23-07-21	19.170.451,21	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.	11,0134	11,0172	23-07-21	2.244.676,29	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0134	11,0172	23-07-21	65.011.345,88	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0402	11,0441	23-07-21	8.124.882,33	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9866	10,9904	23-07-21	1.839.333,05	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2918	9,2933	23-07-21	412.457.385,32	22.930
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4338	9,4354	23-07-21	647.069.883,03	10.092

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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.	9,3625	9,3640	23-07-21	12.468.511,52	31
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3632	9,3647	23-07-21	257.615.153,85	1.476
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4747	9,4763	23-07-21	45.282.998,38	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3270	9,3285	23-07-21	26.228.025,84	816
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,6049	1.335,3950	23-07-21	17.191.331,05	841
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.390,1316	1.393,0861	23-07-21	5.630.834,77	55
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.379,6259	1.382,5486	23-07-21	3.630.873,26	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.379,5731	1.382,4958	23-07-21	62.575.381,25	318
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.387,7251	1.390,6707	23-07-21	13.343.362,26	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.350,7226	1.353,5636	23-07-21	2.436.402,47	53
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8310	2,8327	23-07-21	6.384.313,93	975
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0025	3,0044	23-07-21	45.728.470,07	10.129
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9393	2,9412	23-07-21	655.939,17	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.	2,9327	2,9346	23-07-21	235.222,30	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3438	10,3638	23-07-21	114.555.579,24	3.852
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4689	10,4892	23-07-21	5.628.129,25	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4694	10,4898	23-07-21	152.452.861,43	878
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5399	10,5605	23-07-21	9.203.507,75	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3995	10,4197	23-07-21	3.298.960,96	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7114	10,7529	23-07-21	14.721.666,91	528
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8244	10,8664	23-07-21	22.393.248,38	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.	10,7496	10,7912	23-07-21	937.225,79	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2677	9,2684	23-07-21	99.232.192,27	163
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2546	9,2553	23-07-21	36.649.131,29	1.045
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2330	9,2337	23-07-21	419.959.678,25	21.953
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3388	9,3396	23-07-21	6.245.859,32	122
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3147	9,3154	23-07-21	626.539.830,40	11.048
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2677	9,2684	23-07-21	557.532.050,71	2.638
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3055	9,3062	23-07-21	331.866.408,80	189
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4032	9,4039	23-07-21	144.477.508,33	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7847	10,7900	23-07-21	26.938.606,13	710
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3477	9,3499	23-07-21	39.518.230,80	2.023
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3535	24,3887	22-07-21	71.125.843,55	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2801	12,3146	22-07-21	11.323.331,27	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,9286	6,9260	23-07-21	18.581.177,18	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5659	6,5633	23-07-21	773.478,36	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,0381	24,1087	22-07-21	32.728.953,67	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,8939	30,2176	23-07-21	136.747.258,68	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.	29,6179	29,9384	23-07-21	878,99	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4017	27,6972	23-07-21	2.330.493,15	180
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,7232	30,0448	23-07-21	2.261.323,99	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,2901	15,4468	23-07-21	189.087.092,02	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.	15,2436	15,3997	23-07-21	4.908.917,63	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,2301	15,3860	23-07-21	170.050,31	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2787	14,4245	23-07-21	2.095.153,34	121
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6523	10,7525	23-07-21	22.146.408,66	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.	10,1435	10,2385	23-07-21	541.232,21	52
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4450	10,5427	23-07-21	47.131,66	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5376	10,6367	23-07-21	1.703.523,54	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5976	10,6971	23-07-21	108.080,02	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3425	17,4361	23-07-21	67.548.392,36	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5987	15,6824	23-07-21	2.253.452,60	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1968	18,2949	23-07-21	539.848,39	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3496	11,4951	23-07-21	8.006.480,25	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2326	11,3765	23-07-21	1.137.651,09	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3294	11,4741	23-07-21	12.162,43	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.	11,3957	11,5432	23-07-21	21,92	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3043	11,4525	23-07-21	11,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9877	12,1092	23-07-21	7.315.193,36	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9593	12,0805	23-07-21	64.808.102,09	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3181	11,4324	23-07-21	561.579,53	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3014	12,4256	23-07-21	4.949,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8720	11,9923	23-07-21	628.368,14	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8568	11,9769	23-07-21	934,38	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5834	19,5890	23-07-21	233.145.433,92	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2003	18,2052	23-07-21	3.112.958,95	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9624	19,9680	23-07-21	214.947,47	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4835	14,4845	23-07-21	232.606.132,68	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8687	13,8695	23-07-21	11.441.867,62	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5628	14,5638	23-07-21	6.000.829,75	142
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1779	14,1830	23-07-21	8.492.225,91	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5153	13,5200	23-07-21	1.071.540,97	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0352	14,0402	23-07-21	630.909,51	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,9940	21,0480	22-07-21	3.584.156,41	194
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9963	22,0533	22-07-21	3.072.323,49	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4167	9,4146	22-07-21	104.630.881,83	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0339	9,0317	22-07-21	562.783,08	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3312	9,3290	22-07-21	2.351.370,17	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9889	12,0164	22-07-21	10.045.211,55	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9004	11,9275	22-07-21	649.967,82	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3234	11,3418	22-07-21	13.212.507,06	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2532	11,2713	22-07-21	4.407.773,32	259
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4157	10,4262	22-07-21	24.291.454,27	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3485	10,3588	22-07-21	8.313.278,12	431
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4252	108,4157	21-07-21	9.600.295,34	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0356	107,0192	21-07-21	96.454.183,84	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.	121,3007	121,3021	21-07-21	131.801.506,83	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3077	159,3094	21-07-21	225.535.488,83	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0803	101,0831	21-07-21	102.126.801,40	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1738	118,2257	21-07-21	144.101.627,83	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7232	122,7351	21-07-21	122.573.967,08	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9706	103,9583	21-07-21	310.690.438,90	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5982	136,5881	21-07-21	36.189.503,16	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	9,0142	9,0259	21-07-21	8.438.035,85	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,7537	102,8970	21-07-21	35.677.622,31	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1384	16,1877	21-07-21	68.387.776,81	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,8625	44,2480	21-07-21	87.063.804,99	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	22-07-21	34.724.874,27	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4800	105,5095	21-07-21	1.639.429.394,86	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	107,5556	107,6217	21-07-21	49.920.530,63	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,5829	108,6503	21-07-21	509.107.984,23	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,0513	116,1934	21-07-21	8.252.071,81	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,1447	117,2888	21-07-21	61.969.218,74	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

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EURO							
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,8984	23,0772	22-07-21	27.408,14	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,9733	22,1437	22-07-21	19.612.755,82	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,8735	17,9588	22-07-21	100.140.012,44	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,0388	20,1346	22-07-21	237.451.105,00	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,6629	19,7571	22-07-21	187.704.921,12	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,5359	23,6501	22-07-21	93,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,9824	23,0932	22-07-21	220.857.080,71	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9780	19,0687	22-07-21	16.140.449,78	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4492	4,4809	22-07-21	417.941.355,59	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9105	4,9457	22-07-21	7.422.373,37	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.	105,8793	105,9620	21-07-21	143.318.422,51	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,8806	105,9635	21-07-21	2.095.729.791,22	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,6493	114,1600	21-07-21	19.139.935,33	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,2280	61,3531	22-07-21	43.403.379,16	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,8513	64,9866	22-07-21	4.071.788,83	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.	120,5355	120,5349	22-07-21	7.146.836,55	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7570	106,7538	22-07-21	74.805.524,63	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5212	117,5203	22-07-21	154.662.036,96	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6717	110,6693	22-07-21	26.941.333,14	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0265	114,0248	22-07-21	10.637.434,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2735	9,2735	22-07-21	72.339.233,98	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6608	9,6610	22-07-21	340.991.913,18	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5978	8,5979	22-07-21	25.117.885,19	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7717	10,7721	22-07-21	128.869.795,41	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5719	99,5794	22-07-21	249.436.798,19	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9322	99,9404	22-07-21	29.651.500,70	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7465	99,7544	22-07-21	124.325.622,49	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,3870	118,7464	22-07-21	24.178.744,75	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,9394	120,3072	22-07-21	1.292.800,10	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7986	98,8106	22-07-21	2.424.237,10	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5459	98,5568	22-07-21	176.950.066,39	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0678	105,0427	21-07-21	197.610.537,82	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,7890	104,8207	21-07-21	790.746.764,40	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,7892	104,8210	21-07-21	207.894.606,82	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,6999	103,7307	21-07-21	83.035.779,07	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,5834	108,6507	21-07-21	131.988.659,34	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,1429	117,2869	21-07-21	66.582.580,20	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9991	96,0305	21-07-21	416.539.692,22	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.	110,5384	110,6635	21-07-21	171.906.178,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,2170	120,3531	21-07-21	13.445.500,95	100

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SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,4185	112,5458	21-07-21	4.136.530.321,65	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	228,1332	229,5557	21-07-21	133.748.997,78	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	234,7556	236,2195	21-07-21	647.158.165,43	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,5210	149,9801	21-07-21	66.406.086,98	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,8914	152,3577	21-07-21	9.635.911.021,18	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6289	9,6447	22-07-21	4.209.623,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7168	9,7329	22-07-21	219.855.954,54	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.	190,1509	192,0500	22-07-21	65.700.964,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	191,2608	193,1741	22-07-21	402.643.491,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	192,7731	194,7060	22-07-21	168.429.979,71	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,9794	102,9439	21-07-21	399.517.604,37	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,8838	101,8580	21-07-21	210.493.054,55	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,8662	100,8409	21-07-21	397.700.538,75	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,9257	100,8980	21-07-21	521.253.725,21	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	194,9029	196,4560	22-07-21	6.240.917,81	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,5051	107,1703	22-07-21	12.200.225,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,1384	99,7555	22-07-21	12.138.035,78	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,2567	106,9207	22-07-21	251.570.280,47	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,2405	98,8518	22-07-21	15.326.516,71	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	212,7166	214,4179	22-07-21	260.323.559,02	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	200,0950	201,6905	22-07-21	42.068.713,06	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	213,2040	214,9084	22-07-21	1.052.682,99	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,8573	128,3494	22-07-21	246.092.156,08	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7253	100,7584	21-07-21	204.460.310,56	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4549	105,4839	21-07-21	335.197.183,84	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.	330,6587	332,7634	21-07-21	66.260.383,50	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5281	10,5679	21-07-21	979.159.435,47	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,9242	135,2252	21-07-21	48.958.948,74	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,3034	95,5113	21-07-21	94.549.531,82	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,4096	120,9450	21-07-21	365.097.342,59	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,4800	116,0242	22-07-21	101.200.625,76	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,9357	107,1184	21-07-21	1.083.631.804,59	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,3121	104,5299	22-07-21	22.166.828,76	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4160	105,4608	22-07-21	73.844.600,00	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,6464	97,8262	21-07-21	152.664.481,34	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,9918	119,2183	21-07-21	309.917.196,43	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9139	87,9113	22-07-21	230.995.426,83	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3896	93,3881	22-07-21	628.233.233,32	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4820	88,4790	22-07-21	122.633.448,76	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0217	94,0203	22-07-21	524.665.961,96	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5938	83,5904	22-07-21	192.190.148,85	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5540	104,6027	22-07-21	6.419.555,62	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	973,6613	975,0363	22-07-21	241.733.650,75	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3156	7,3159	22-07-21	477.699.484,11	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1439	7,1441	22-07-21	1.729.089.515,65	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1594	7,1595	22-07-21	377.826.411,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3317	7,3319	22-07-21	170.633.504,48	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,8111	1.024,2640	22-07-21	302.439.392,99	100

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SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,7837	1.090,3363	22-07-21	60.609.733,55	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.175,7121	1.177,4170	22-07-21	273.233.720,24	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8741	103,9210	22-07-21	112.602.269,99	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1637	99,1619	22-07-21	297.443.816,66	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,1078	1.112,6999	22-07-21	20.862.644,25	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,4090	187,8116	22-07-21	16.417.491,63	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,4519	108,5616	22-07-21	226.056.797,93	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,1616	113,2800	22-07-21	650.860.007,57	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,5715	109,6837	22-07-21	8.378.804,43	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.169,3107	1.171,0054	22-07-21	124.204,55	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,3882	102,5986	22-07-21	552.630.972,01	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-07-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.146,4375	1.148,0660	22-07-21	6.275.941,32	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,2038	144,5309	22-07-21	8.691.162,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1478	144,4506	22-07-21	786.828,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,7988	139,1091	22-07-21	475.280.467,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,2230	140,5174	22-07-21	14.270.130,33	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.035,1387	1.037,4229	22-07-21	61.192.681,58	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.076,1110	1.078,6821	22-07-21	51.077.904,60	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4405	99,4395	22-07-21	168.193.158,00	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,1902	103,4564	22-07-21	232.847.852,75	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	108,0155	108,9852	21-07-21	430.014.809,38	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	336,8244	337,4784	21-07-21	46.423.729,50	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	242,2539	243,9719	22-07-21	375.318.147,54	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	265,1876	267,0805	22-07-21	11.728.784,19	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	153,8902	155,3073	22-07-21	185.598.571,66	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,4327	164,9453	22-07-21	947.761,64	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,2839	105,5662	22-07-21	1.018.179.550,24	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,7023	105,9864	22-07-21	579.451.164,41	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,3759	106,6625	22-07-21	52.732.060,05	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,7929	113,3747	22-07-21	464.076.882,11	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,9837	113,5673	22-07-21	194.382.757,88	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,7816	114,3702	22-07-21	4.673.114,93	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,6869	125,6865	22-07-21	204.931.600,84	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,8254	129,8621	22-07-21	1.304.061,64	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,7599	125,7609	22-07-21	98.575.017,96	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,5548	125,5551	22-07-21	7.705.059,60	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,8992	100,9900	22-07-21	10.291.481,73	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,1902	100,2792	22-07-21	192.924.160,43	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0070	94,0113	22-07-21	1.578.879.688,37	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5145	94,5203	22-07-21	8.474.658,93	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	22-07-21	1.484.806.756,49	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7721	9,7721	22-07-21	272.514.684,43	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7269	9,7269	22-07-21	289.577.246,49	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7900	20,8973	22-07-21	7.595.467,14	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2177	21,2251	22-07-21	10.241.505,13	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	9,3300	9,2988	23-07-21	10.865.914,72	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.709,7831	2.711,2216	23-07-21	86.675.828,88	703
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.732,5380	2.734,0058	23-07-21	8.684.454,15	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6175	13,6927	23-07-21	79.715.128,12	850
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9347	9,9319	22-07-21	3.996.968,91	83
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9892	10,0052	22-07-21	16.842.821,36	23
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0118	10,0511	22-07-21	16.708.265,81	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9341	9,8907	23-07-21	5.838.144,26	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.	10,7719	10,7814	22-07-21	9.881.120,41	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7798	10,8718	23-07-21	6.436.141,23	243
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9536	10,0694	23-07-21	12.702.744,86	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6539	9,6586	22-07-21	300.389,44	1.497
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2765	7,2721	22-07-21	53.257,02	745
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,3994	1.234,4861	23-07-21	702.245.043,48	19.597
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.315,9075	1.317,5737	22-07-21	110.217.391,74	4.859
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6008	9,6176	22-07-21	26.671.394,72	900
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.304,9253	1.306,7228	22-07-21	406.279.003,07	13.766
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2328	11,2345	23-07-21	1.421.061.936,96	36.646
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,1158	10,2227	23-07-21	23.494.270,84	1.536
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8522	10,9839	23-07-21	20.038.028,75	1.191
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2832	15,3544	22-07-21	66.171.180,41	3.086
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2765	10,3017	23-07-21	27.931.928,49	889
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	10,3480	10,3734	23-07-21	4.492.000,40	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	12,7721	12,8692	23-07-21	6.016.226,17	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.	101,0352	101,0409	23-07-21	7.294.869,69	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1983	97,2033	23-07-21	17.173.770,04	297
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0160	101,0217	23-07-21	11.404.860,02	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1964	10,1986	23-07-21	6.986.521,63	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2138	10,2388	23-07-21	8.549.039,34	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	889,7210	892,7409	22-07-21	190.452.777,46	2.219
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,3090	124,0679	23-07-21	2.102.120,56	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,3932	121,1356	23-07-21	1.475.883,98	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	9,4541	9,4846	22-07-21	26.633.476,13	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7635	6,7928	22-07-21	4.379.530,39	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7175	6,7295	22-07-21	50.381.949,99	103

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IGVF	ES0147411005	UBS ESPAÑA	9,1616	9,1988	23-07-21	17.746.628,48	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3562	16,3966	23-07-21	37.254.644,98	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6477	16,6899	23-07-21	5.130.643,69	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9200	6,9252	22-07-21	105.450.277,81	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4934	14,4989	22-07-21	29.981.699,34	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7349	5,7354	23-07-21	5.290.228,71	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6655	5,6660	23-07-21	3.803.880,82	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1731	7,1984	22-07-21	84.626.914,72	112
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4164	6,4187	23-07-21	35.864.529,30	295
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4685	6,4709	23-07-21	42.882.836,82	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0513	6,0514	23-07-21	20.989.910,36	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4157	13,5731	23-07-21	15.400.830,14	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0305	13,1831	23-07-21	3.927.236,43	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3088	35,3719	22-07-21	7.796.614,61	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,2957	37,3623	22-07-21	5.787.930,52	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5957	6,5971	23-07-21	7.312.153,27	68
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6547	6,6562	23-07-21	21.273.864,78	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2929	6,2930	23-07-21	8.298.535,34	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9980	63,0216	22-07-21	67.658.096,59	3.577
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9740	63,9756	23-07-21	29.801.870,69	1.383
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3220	82,3232	23-07-21	83.935.816,84	3.207
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9175	7,9538	22-07-21	55.395.703,20	2.905
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5238	5,5707	23-07-21	38.930.156,83	1.668
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1010	6,1004	22-07-21	37.809.760,65	1.424
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0023	14,0148	22-07-21	59.723.814,31	2.680
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0277	14,0413	22-07-21	11.704.374,57	3.155
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,6503	1.243,8950	22-07-21	7.387.882,14	1.570
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1857	7,1863	23-07-21	122.567.756,13	5.215
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1905	7,1912	23-07-21	35.526.332,32	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4878	107,5417	22-07-21	82.121.686,08	3.037
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,8813	109,9381	22-07-21	26.720.591,96	5.719
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	344,8517	348,9729	23-07-21	43.224.289,61	2.742
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,0209	71,2497	22-07-21	3.546.001,03	998
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,8862	71,1126	22-07-21	22.215.159,01	1.233
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8553	89,8739	22-07-21	130.573.611,49	4.399
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,2679	1.242,4926	22-07-21	76.209.490,37	3.262
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,8221	1.245,0502	22-07-21	404.598.449,07	17.636
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5142	6,5187	22-07-21	145.707.773,03	4.676
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5892	73,5718	22-07-21	102.049.858,57	3.261
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4487	6,4472	22-07-21	166.686.086,77	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0378	11,0402	23-07-21	355.843.731,49	10.704
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3253	6,3283	23-07-21	144.484.944,91	5.483
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,5294	5,5766	23-07-21	960,00	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7939	11,7962	22-07-21	53.122.736,13	2.331
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1036	6,1032	22-07-21	995,99	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1036	6,1031	22-07-21	995,98	1
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0024	71,0188	23-07-21	49.070.670,73	1.802
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9653	5,9675	23-07-21	49.404.026,12	1.850
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2711	7,2743	23-07-21	200.345.317,67	7.030
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3572	6,3877	22-07-21	1.445.781,43	181
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3751	6,4058	22-07-21	4.286.292,33	999
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5357	70,6219	22-07-21	900.717.550,04	26.916
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9663	5,9709	22-07-21	26.939,05	6
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9661	5,9709	22-07-21	598.093,99	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1326	6,1341	23-07-21	171.846.561,99	6.753
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5657	10,5760	22-07-21	75.563.105,45	2.777
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3037	7,3107	22-07-21	75.727.023,61	3.057
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0627	6,0640	23-07-21	80.744.170,14	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	23-07-21	55.332.171,16	2.379
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	346,1348	350,2831	23-07-21	964,32	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5534	10,5571	23-07-21	22.938.861,15	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3262	12,4010	23-07-21	11.854.966,91	154
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,8820	26,0841	23-07-21	153.514.089,79	2.574
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4817	12,5535	23-07-21	3.578.308,23	201
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3585	10,4744	23-07-21	10.658.301,02	92
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9337	11,9465	22-07-21	112.018.290,28	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9962	10,0055	23-07-21	6.009.451,45	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,7644	326,3529	23-07-21	75.076.073,17	547

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0358	15,1660	23-07-21	55.385.576,26	319
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3753	16,4175	22-07-21	64.998.579,46	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.	118,5068	118,5291	23-07-21	11.810.375,75	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	9,1515	9,1651	22-07-21	61.943.310,15	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	352,5111	353,1308	23-07-21	282.887.933,19	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3932	15,3596	23-07-21	26.738.968,31	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7729	12,8968	23-07-21	5.766.995,43	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	64,2012	63,5302	30-06-21	28.278.767,38	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	115,7681	114,4405	30-06-21	119.545,08	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	154,2328	165,6167	30-06-21	13.227.198,70	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	79,1164	79,9999	23-07-21	42.593.606,95	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9482	116,9549	23-07-21	4.373.851,04	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1143	117,1214	23-07-21	424.837.519,31	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4085	116,4868	23-07-21	95.376.675,54	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,8521	13,7813	31-05-21	46.936.595,46	56

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9608	9,9601	23-07-21	298.804,48	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	38.745,2632	38.742,9818	23-07-21	5.834.429,08	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	10,6406	10,7182	23-07-21	1.618.702,76	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,7943	10,8730	23-07-21	1.348.986,56	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,8829	10,9623	23-07-21	51.416,75	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2322	16,3051	22-07-21	6.172.418,71	89
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1407	17,2180	22-07-21	236.169,65	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3023	17,3802	22-07-21	3.971.728,04	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9586	17,0350	22-07-21	118.079.019,62	569
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4017	17,4802	22-07-21	9.182.852,26	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0880	17,1648	22-07-21	592.035,70	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.	1.240,3710	1.240,3191	23-07-21	8.184.776,43	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	12,5856	12,6812	23-07-21	20.419.609,14	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.	7,8804	7,8800	22-07-21	270.902.755,31	188
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	259,4185	261,9438	23-07-21	53.467.801,09	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	203,8871	205,9875	23-07-21	35.169.811,60	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	677,9783	678,1970	22-07-21	26.018.800,65	310
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9790	10,0120	22-07-21	137.871,02	4
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2514	10,2595	22-07-21	1.406.451,60	52
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9328	9,9408	22-07-21	1.015.763,53	16
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7357	10,8459	22-07-21	2.374.691,07	90
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8935	9,9179	22-07-21	3.918.111,35	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,4013	9,4948	22-07-21	160.921,56	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3749	10,3933	22-07-21	1.094.917,01	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4072	13,3853	22-07-21	1.079.943,96	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,0573	4,9624	22-07-21	6.299.539,57	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3772	9,4790	22-07-21	628.192,21	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,1902	35,2251	22-07-21	6.152.714,37	546
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0700	10,1153	22-07-21	60.692,24	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0618	10,1072	22-07-21	432.741,31	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3948	12,4023	22-07-21	37.104.840,00	1.258
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1614	14,1704	22-07-21	353.495,83	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2966	13,3048	22-07-21	1.999.096,31	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,9396	148,5836	22-07-21	38.558.679,76	1.331
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,7326	153,3690	22-07-21	8.556.023,52	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8913	12,9726	22-07-21	31.264.484,69	1.871
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6809	14,7733	22-07-21	76.751,62	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,6576	13,7436	22-07-21	2.679.524,71	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7670	6,7706	23-07-21	85.653.268,76	4.849
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0711	7,0750	23-07-21	152.584.743,31	2.560
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9069	6,9105	23-07-21	76.497.530,56	4.633
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9215	6,9253	23-07-21	257.711.338,08	4.022
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1554	6,1554	22-07-21	234.466.887,07	7.867
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3215	6,3352	23-07-21	21.237.091,44	1.738
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3768	6,3907	23-07-21	27.212.066,10	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2475	6,2490	23-07-21	16.724.482,71	1.262
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1697	6,1713	23-07-21	48.616.090,64	2.856
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2705	6,2722	23-07-21	30.484.413,34	623
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1932	6,1948	23-07-21	96.430.496,98	1.742
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2586	6,2430	22-07-21	48.742.092,85	2.443
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3673	6,3515	22-07-21	11.857.199,16	202
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7140	16,7529	22-07-21	58.383.097,88	619