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	12.301,6155	12.301,4579	23-07-21	17.933.731,42	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3383	873,3547	23-07-21	459.832.844,60	19.437
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	1.678,3344	1.678,3184	26-07-21	61.832.015,86	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,9513	1.347,9208	26-07-21	5.027.511,99	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	9,2329	9,3355	23-07-21	129.538.661,49	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4747	12,6306	23-07-21	112.907.753,47	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2250	13,3702	23-07-21	272.457.618,82	242
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9659	9,9652	23-07-21	298.957,23	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7584	16,9270	23-07-21	16.192.832,37	161
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1842	16,3445	23-07-21	709.819.719,19	17.367
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,3391	92,3627	23-07-21	292.412,26	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	100,1427	101,2662	23-07-21	40.513.830,96	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,5620	151,2358	23-07-21	54.012.220,51	2.362
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	122,8541	124,4078	23-07-21	1.838.714,19	36
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	97,5625	98,7948	23-07-21	33.821.249,96	1.475
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0972	6,1645	23-07-21	60.504,71	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0033	8,0915	23-07-21	22.072.212,56	1.439
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8496	5,9141	23-07-21	3.565.986,80	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5564	8,6509	23-07-21	253.485.967,07	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0476	6,1143	23-07-21	4.829.640,74	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7685	8,8786	23-07-21	93.319,20	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,4206	40,9273	23-07-21	104.794.608,49	9.034
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5415	8,6486	23-07-21	11.221.788,76	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,4468	46,0176	23-07-21	303.129.990,40	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1551	21,3621	23-07-21	47.603.758,01	2.569
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8088	8,8951	23-07-21	19.575.664,24	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2428	12,3632	23-07-21	21.098.308,67	917
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7532	8,8394	23-07-21	4.185.851,90	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9952	9,0839	23-07-21	299.597,95	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,5230	119,3451	23-07-21	370.318,04	7
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,2188	98,4775	23-07-21	4.842.008,43	33
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5605	5,5750	23-07-21	6.637.152,89	757

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	146,2751	147,7126	23-07-21	7.815.116,99	94
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	23-07-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	243,0080	245,3938	23-07-21	14.862.500,24	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	150,2588	151,7327	23-07-21	17.868.479,28	1.083
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,4040	15,4504	26-07-21	100.554,32	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3813	1,3886	23-07-21	27.972.187,84	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2348	18,3449	23-07-21	124.436.001,99	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5020	20,6847	23-07-21	284.386.147,03	2.908
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0685	15,1175	23-07-21	11.330.168,13	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9623	13,0043	23-07-21	36.875.552,68	335
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7257	13,8441	23-07-21	336.849,47	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4493	13,5651	23-07-21	32.520.123,42	311
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5087	11,5626	23-07-21	153.720.332,96	730
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7108	11,7659	23-07-21	2.317.549,26	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8389	18,9653	23-07-21	2.332.584,28	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3307	15,4251	23-07-21	6.049.467,23	132
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0448	12,0463	23-07-21	82.786.227,04	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.	15,9478	16,0266	23-07-21	819.607.142,96	4.034
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3747	13,4065	23-07-21	128.979.689,19	829
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1434	12,2327	23-07-21	22.185.458,87	919
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,1238	115,5874	23-07-21	64.139.240,94	1.844
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8651	10,9225	23-07-21	32.739.346,03	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1779	11,2416	23-07-21	2.653.292,02	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1757	11,2349	23-07-21	16.827.713,67	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5022	10,5211	23-07-21	139.755.682,35	630
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8012	10,8208	23-07-21	8.594.163,79	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8757	10,8954	23-07-21	31.761.341,30	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8735	9,8782	23-07-21	14.225.701,40	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.	10,0409	10,0458	23-07-21	13.046.595,54	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,6335	24,6243	26-07-21	709.470.674,25	30.479
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9744	14,9832	23-07-21	93.166.071,50	3.162
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4042	14,4128	23-07-21	14.253.603,41	515
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9955	9,9952	22-07-21	59.971,30	1
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5221	9,5385	22-07-21	780.029,17	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5914	10,6414	23-07-21	5.244.703,32	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4251	10,4743	23-07-21	58.876.792,52	1.925
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,8981	102,8709	23-07-21	1.503.126,42	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,6151	120,8286	23-07-21	1.861.945,00	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	14,2553	14,3034	22-07-21	5.872.141,35	526
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6227	14,6722	22-07-21	12.387.962,32	172
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5800	12,6229	22-07-21	113.883,87	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8583	11,8984	22-07-21	2.475.594,64	97
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0781	12,1002	22-07-21	10.714.901,42	886
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5378	12,5610	22-07-21	31.376.517,23	435
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5964	11,6180	22-07-21	142.122,59	11
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3826	11,4036	22-07-21	1.868.345,25	59
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0404	11,0506	22-07-21	15.544.828,82	1.414
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5040	11,5148	22-07-21	62.111.437,34	799
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8954	10,9057	22-07-21	37.045,64	4
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7225	10,7326	22-07-21	1.725.786,53	51
ATL 12 CAPITAL GESTION							

Fondos de Inversión *Investment Funds*

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

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5733	11,6129	23-07-21	406.458,77	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1318	10,1527	23-07-21	3.202.757,06	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1145	12,1562	23-07-21	2.216.181,28	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3283	12,3887	23-07-21	6.040.559,23	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2666	10,3061	23-07-21	2.760.312,02	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6796	10,7209	23-07-21	1.077.075,73	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9596	9,9881	23-07-21	41.568.136,45	692
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	6,6089	6,6223	22-07-21	247.114.578,69	9.458
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6444	13,7084	22-07-21	2.227.739.716,65	88.239
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0420	14,1006	23-07-21	23.106.955,21	494
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2855	14,3454	23-07-21	826.969,90	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5987	14,6601	23-07-21	1.360.389,70	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1019	14,1611	23-07-21	2.508.025,84	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0328	19,0896	23-07-21	40.675.598,63	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3629	19,4209	23-07-21	11.645.119,71	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4584	19,5168	23-07-21	6.110.650,83	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7121	19,7715	23-07-21	371.432,35	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5324	11,5505	23-07-21	41.894.223,40	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9303	11,9493	23-07-21	2.898.073,15	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7778	11,7965	23-07-21	15.511.614,69	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7324	11,7510	23-07-21	11.231.583,49	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8611	13,8775	23-07-21	6.293.454,28	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1090	14,1258	23-07-21	24.312.103,51	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7932	12,8240	23-07-21	71.594.960,07	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1395	12,1636	23-07-21	7.288.855,81	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3333	12,3580	23-07-21	11.802.316,06	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	146,2882	147,0887	23-07-21	88.126.782,82	1.059
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	143,6916	144,4744	23-07-21	63.856.199,28	1.076
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3755	7,3619	22-07-21	13.886.022,50	2.213
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1504	14,2894	22-07-21	46.970.996,39	3.905
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7830	8,8931	22-07-21	11.123,31	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9463	14,1202	22-07-21	19.267.654,61	2.117
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0722	15,2605	22-07-21	8.011.868,82	106
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0609	18,2869	22-07-21	2.464.040,96	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9053	8,9930	22-07-21	12.756.993,87	1.298
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5228	11,6357	22-07-21	30.424.187,60	3.085
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6502	16,8136	22-07-21	13.816.579,78	172
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,5495	20,7516	22-07-21	574.718,56	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6618	7,7375	22-07-21	1.782.793,25	933
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1029	15,2515	22-07-21	34.946.576,14	426
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,2663	16,4267	22-07-21	6.751.916,71	19
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8060	8,8562	22-07-21	30.978.279,49	673
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1186	15,2041	22-07-21	108.520.025,40	8.577
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2959	16,3883	22-07-21	86.433.427,65	967
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3972	17,4962	22-07-21	10.180.717,71	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9719	7,9574	22-07-21	2.992.506,74	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0919	9,0756	22-07-21	428.290,95	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7681	21,8372	22-07-21	26.996.450,11	1.981

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6613	7,6476	22-07-21	629.774,35	600
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5448	10,5438	23-07-21	561.498.538,26	110.608
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2339	10,2327	23-07-21	164.182.609,34	6.541
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,4890	101,5591	23-07-21	249.477,16	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2525	100,3205	23-07-21	168.666.506,99	5.312
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	128,0291	126,9385	23-07-21	2.346.563,82	69
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,8257	17,6733	23-07-21	46.399.329,33	3.305
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,6487	105,8517	23-07-21	9.541.749,85	119
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,2415	132,4939	23-07-21	1.053.965.303,16	43.309
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,9167	108,2887	23-07-21	1.316.001,09	33
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,6249	116,0212	23-07-21	115.729.204,21	5.859
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,2205	113,7154	23-07-21	218.121,85	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,3950	126,9439	23-07-21	37.377.588,34	2.323
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7408	11,7611	22-07-21	5.797.694,19	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8836	98,8981	23-07-21	2.870.347.530,41	111.366
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	103,5918	103,9129	23-07-21	7.193.877,25	125
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,0070	113,3567	23-07-21	18.378.776,34	352
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	98,0695	98,5083	23-07-21	2.953.467,86	59
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	96,7869	97,2190	23-07-21	4.718.414,75	91
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	108,1398	108,7759	23-07-21	1.700.858.110,78	111.407
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,6200	19,7938	22-07-21	17.338.216,84	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,0909	124,9497	23-07-21	6.539.277,10	578
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0660	6,0812	22-07-21	1.052.315.486,78	178.097
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0807	6,0879	22-07-21	1.076.376.536,34	118.160
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3751	9,3896	23-07-21	562.369.560,97	14.460
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9505	8,9643	23-07-21	53.685.332,22	2.180
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5123	6,5157	22-07-21	2.973.728,32	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2623	6,2655	22-07-21	5.224.444,75	378
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3082	6,3116	22-07-21	15.958.470,19	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	141,4177	142,5080	23-07-21	454.425.533,36	110.021
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3783	7,3821	22-07-21	29.141.831,89	819
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8166	5,8226	22-07-21	1.992.878,31	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9264	5,9325	22-07-21	8.262.127,92	570
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9372	5,9434	22-07-21	107.662.707,45	1.106
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3816	6,3882	22-07-21	30.894.571,45	468
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7666	6,7841	22-07-21	88.688.557,73	1.677
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4061	6,4225	22-07-21	10.617.089,50	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4044	8,4269	22-07-21	125.007.263,37	2.082
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2819	12,3143	22-07-21	297.688.946,05	20.664
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9847	11,0139	22-07-21	366.265.172,94	4.506
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4846	11,5153	22-07-21	24.681.993,21	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3682	10,4175	22-07-21	190.483.350,27	2.689
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4059	15,4785	22-07-21	1.299.425.992,10	82.744
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3787	16,4562	22-07-21	2.045.773.925,35	19.098
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3068	16,3392	22-07-21	665.022.334,83	9.101
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,2398	17,3229	22-07-21	169.536.822,50	2.008
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,3953	106,5958	23-07-21	34.603.349,80	332
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,4602	136,7161	23-07-21	6.048.572.753,15	162.416

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,0047	120,7623	23-07-21	1.592.814,28	24
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,7157	145,6251	23-07-21	178.933.095,77	7.810
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,7322	116,2053	23-07-21	16.297.268,87	187
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,9040	133,4451	23-07-21	1.714.693.908,69	48.736
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	136,7907	137,8412	23-07-21	100.443.119,63	8.167
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3362	13,3893	22-07-21	63.035.027,56	4.779
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7701	6,7972	22-07-21	29.904.499,45	368
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7975	6,8249	22-07-21	4.274.825,37	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2978	11,3149	23-07-21	6.427.589,15	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8372	13,8302	23-07-21	11.714.977,99	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5209	12,5425	23-07-21	12.945.652,74	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0491	11,0744	23-07-21	18.369.593,42	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6615	13,7155	22-07-21	17.595.057,43	117
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9820	7,9824	26-07-21	241.244.755,50	2.074
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,8927	322,0290	23-07-21	6.877.433,59	749
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,1243	331,2754	23-07-21	24.138.757,16	4.098
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.106,2527	1.112,4069	23-07-21	100.688.456,85	5.360
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	437,3978	441,4534	23-07-21	20.692.824,54	1.344
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	445,8084	449,9607	23-07-21	13.377.822,52	5.767
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,2517	736,8895	23-07-21	388.359.048,94	13.916
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.125,0393	1.131,3046	23-07-21	55.187.270,93	2.729
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,3094	339,3890	23-07-21	514.710.675,71	20.762
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.144,3719	8.145,7005	23-07-21	18.434.533,25	864
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,9157	307,2051	23-07-21	742.257.705,85	24.409
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	367,8923	369,8197	23-07-21	8.519.906,86	2.622
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,1321	357,9841	23-07-21	150.682.777,64	7.790
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	316,1321	317,0931	23-07-21	12.018.392,12	992
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,5795	315,5255	23-07-21	274.246.164,28	12.325
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1350	5,1005	23-07-21	5.153.512,94	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9323	11,7087	26-07-21	7.366.652,38	384
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0057	1,0069	23-07-21	16.737.787,86	247
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0233	1,0256	23-07-21	59.749.911,73	737
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0597	1,0640	23-07-21	26.734.664,16	340
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7802	9,7841	22-07-21	3.390.967,89	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8087	5,8083	25-07-21	365.155,91	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5679	10,5674	25-07-21	7.751.189,23	47
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1783	10,1779	25-07-21	7.108.087,63	44
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2105	10,2102	25-07-21	3.096.743,42	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8065	9,8062	25-07-21	1.096.877,35	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9102	9,9099	25-07-21	1.904.843,77	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.	13,6922	13,7706	23-07-21	103.220.996,71	3.834
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3762	11,4138	23-07-21	530.574.800,92	12.818
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5035	12,5074	23-07-21	237.737.051,17	9.229
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9112	9,9263	23-07-21	2.203.847.894,20	50.291
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,9811	12,0473	23-07-21	85.950.429,95	9.991
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6058	9,6624	23-07-21	42.339.633,13	2.327
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2765	10,3432	23-07-21	1.614.859,55	691
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.	6,1255	6,1318	23-07-21	682.279,63	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1255	6,1318	23-07-21	3.840.921,11	340
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1255	6,1318	23-07-21	4.524.303,37	148
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7605	7,7655	26-07-21	825.694.706,19	25.501
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0269	8,0326	26-07-21	4.223.999,61	660
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8844	7,8899	26-07-21	7.221.003,40	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6290	10,7329	26-07-21	96.491.443,12	3.915
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0860	11,1959	26-07-21	2.738,41	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.	10,9090	11,0166	26-07-21	3.735.651,81	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0245	9,0393	26-07-21	630.038.921,63	18.534
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5163	9,5314	26-07-21	12,65	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1673	9,1827	26-07-21	11.950.581,65	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.	13,6861	13,9728	23-07-21	278.553.772,61	6.952
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5064	17,5444	23-07-21	21.804.549,47	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4292	11,4388	23-07-21	85.284.385,22	1.489
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5525	10,5788	23-07-21	14.137.063,67	498
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	479,4853	470,3128	26-07-21	5.949.542,39	352
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,2236	224,8219	26-07-21	25.808.459,50	938
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.	165,9295	166,7273	23-07-21	19.220.643,04	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.	183,4468	184,3334	23-07-21	66.821.065,36	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6533	30,6680	23-07-21	6.444.938,34	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7807	29,7954	23-07-21	65.072,06	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,7216	131,6745	26-07-21	11.292.244,38	444
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	255,7481	254,7412	26-07-21	66.729.379,28	2.184
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,4957	102,5358	22-07-21	13.995.660,64	5
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6676	102,7072	22-07-21	23.694.478,55	124
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,1355	99,6614	22-07-21	1.598.046,91	3
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,1927	100,7229	22-07-21	5.963.083,38	72
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,9929	136,2599	23-07-21	57.070.713,19	187
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7644	12,7153	26-07-21	6.900.210,45	558
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	10,1620	10,1741	23-07-21	11.557.410,15	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0443	10,0561	23-07-21	2.799.412,49	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,0416	12,0206	26-07-21	2.117.329,24	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3993	12,4233	26-07-21	1.981.341,56	102
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7134	9,7161	23-07-21	4.949.021,88	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3265	17,3641	23-07-21	39.238.762,81	3.832
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0019	10,0087	23-07-21	80.797.577,61	2.014
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1461	14,2571	23-07-21	87.414.125,20	4.610
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.	14,2779	14,3901	23-07-21	2.241.480,87	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3050	14,4173	23-07-21	66.810.568,17	348
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5250	14,6392	23-07-21	9.466.268,56	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3028	14,4151	23-07-21	7.661.978,99	170

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,5829	17,7936	23-07-21	186.172.974,51	10.890
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,9181	18,1333	23-07-21	10.320.464,98	9.909
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,7918	18,0053	23-07-21	948.929,67	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,7921	18,0056	23-07-21	80.400.766,77	422
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,8970	18,1118	23-07-21	4.728.866,49	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,6875	17,8996	23-07-21	22.750.386,25	545
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0320	12,0894	23-07-21	298.357.383,98	11.972
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3198	12,3788	23-07-21	174.436,60	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2563	12,3148	23-07-21	14.345.618,31	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1883	12,2466	23-07-21	351.836.757,65	1.716
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4036	12,4629	23-07-21	37.159.794,00	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1846	12,2428	23-07-21	16.266.585,19	356
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3484	11,3705	23-07-21	1.623.737.576,59	63.023
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6009	11,6237	23-07-21	84.382,46	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5417	11,5642	23-07-21	48.880.141,17	90
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4928	11,5152	23-07-21	1.650.309.139,18	8.982
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6775	11,7004	23-07-21	221.715.051,07	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4710	11,4933	23-07-21	67.527.848,80	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6848	9,7073	23-07-21	2.208.989,52	187
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8768	9,8999	23-07-21	65.815.421,31	10.100
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.	9,7886	9,8114	23-07-21	4.806.951,22	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8957	9,9188	23-07-21	1.100.799,01	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7358	9,7585	23-07-21	358.078,03	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2537	22,4639	23-07-21	56.366.311,11	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0841	22,2921	23-07-21	26.996,12	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1282	22,3370	23-07-21	85.956,20	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1511	10,1500	23-07-21	9.097.685,51	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7906	9,7894	23-07-21	17.872.536,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1149	10,1136	23-07-21	214.739,17	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8763	9,8750	23-07-21	5.156,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1311	10,1299	23-07-21	967.767,98	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8237	9,8216	23-07-21	47,95	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7271	10,7420	23-07-21	6.119.614,66	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3867	10,4011	23-07-21	34.781.657,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6685	10,6831	23-07-21	275.713,60	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4627	10,4770	23-07-21	23.144,62	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7274	10,7422	23-07-21	1.200,73	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4114	10,4258	23-07-21	53.276,12	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.	11,3496	11,3810	26-07-21	24.358.272,84	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3197	11,3498	26-07-21	427.257,11	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3955	11,4266	26-07-21	22,05	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9957	10,0046	23-07-21	415.044,93	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9932	10,0020	23-07-21	215.356,80	9
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,9258	12,7575	23-07-21	1.131.375,86	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9136	12,7456	23-07-21	13.711.496,50	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7777	12,6113	23-07-21	5.082.804,37	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2044	22,4142	23-07-21	130.411.815,58	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,2009	193,3290	22-07-21	11.573.525,62	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	280,8637	282,6204	22-07-21	3.892.810,73	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8079	22,9089	22-07-21	8.888.999,24	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.	65,8776	65,9236	22-07-21	82.453.658,93	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,0659	137,6649	22-07-21	2.546.341,15	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,6669	137,2177	22-07-21	756.001.725,84	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.	65,6247	65,6664	22-07-21	24.402.455,06	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0528	87,2891	22-07-21	37.765.394,44	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	13,4100	13,4801	23-07-21	6.376.824,14	166
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2601	10,2624	23-07-21	4.639.227,33	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7431	10,7592	23-07-21	11.547.852,78	165
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5708	11,5996	23-07-21	22.666.507,57	208
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5197	12,5653	23-07-21	9.904.134,41	106
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6974	9,6996	23-07-21	7.668.795,56	259
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,6956	103,4464	23-07-21	81.998.923,93	1.552
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,6856	150,7824	23-07-21	10.672.988,72	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4189	12,4394	23-07-21	56.431.861,30	645
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,3567	128,9453	23-07-21	20.624.390,68	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	10,2303	10,2805	23-07-21	13.518.624,90	396
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,2759	117,6510	23-07-21	8.848.079,84	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,4343	109,7832	23-07-21	66.698.959,14	1.025
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6231	33,6832	23-07-21	116.258.696,78	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8295	6,8411	23-07-21	168.147.179,62	840
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8722	6,8844	23-07-21	8.634.428,63	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9413	5,9457	23-07-21	191.229.445,77	6.389
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4116	7,4328	23-07-21	231.379.980,41	7.702
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4830	7,5046	23-07-21	3.868.777,82	1.012
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,9087	70,1946	23-07-21	56.995.548,20	2.692
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,9914	70,2801	23-07-21	997,84	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9444	5,9489	23-07-21	1.000,73	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1971	6,2044	23-07-21	1.403.400.277,05	40.308
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1756	6,1829	23-07-21	1.000,29	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7335	70,8739	23-07-21	19.266.377,46	4.761
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9629	8,0071	23-07-21	996,24	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8302	11,7151	26-07-21	16.414.062,78	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	9,7555	9,7361	26-07-21	3.528.807,65	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,6997	9,6799	26-07-21	6.262.845,81	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	5,5455	5,5459	26-07-21	21.196.583,85	179
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9980	10,0365	23-07-21	21.489.199,45	124
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0499	1,0580	23-07-21	16.269.897,36	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0406	1,0416	23-07-21	32.806.258,14	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0169	1,0170	26-07-21	30.292.223,76	214
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5368	5,5737	26-07-21	27.583.346,55	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5675	5,6046	26-07-21	8.636.255,63	171
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8144	5,8567	26-07-21	15.947.135,70	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7025	5,7434	26-07-21	339.763,11	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9598	6,9867	26-07-21	3.769.510,02	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9885	7,0169	26-07-21	3.023.681,20	33
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0174	7,0447	26-07-21	42.209.564,61	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2791	11,3575	26-07-21	17.136.510,62	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9908	11,9901	26-07-21	20.841.580,77	199
KALAHARI	ES0160623007	BANKINTER S.A.	12,6367	12,7227	26-07-21	6.656.280,51	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0242	10,9803	26-07-21	7.104.138,00	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4340	13,6311	26-07-21	21.771.529,42	581
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9003	12,0748	26-07-21	12.347.306,94	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8639	13,9088	23-07-21	3.459.726,63	101
TABOR	ES0179632007	BANKINTER S.A.	9,9456	9,9690	23-07-21	9.134.591,43	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3349	1,3370	23-07-21	1.998.047,10	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2452	1,2453	23-07-21	9.070.854,17	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2492	1,2493	23-07-21	4.411.804,33	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2542	1,2543	23-07-21	42.030.937,29	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3248	1,3269	23-07-21	682.709,07	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3501	1,3522	23-07-21	10.655.562,64	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2363	1,2376	23-07-21	7.436.867,14	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2311	1,2324	23-07-21	3.263.834,21	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2535	1,2549	23-07-21	130.738.774,64	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2539	2,2556	26-07-21	10.501.355,81	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7412	1,7456	26-07-21	22.134.835,65	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0470	7,0441	26-07-21	64.290.000,61	351
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,0546	11,1187	26-07-21	145.914,75	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0318	11,0954	26-07-21	4.565.424,44	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2061	5,2151	23-07-21	16.532.697,31	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	,8606	,8595	26-07-21	24.944.264,06	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.138,7114	1.140,3803	23-07-21	7.213.081,30	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,6256	237,5986	26-07-21	3.180.731,90	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	861,5836	864,1950	23-07-21	26.719.432,28	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5240	10,5367	23-07-21	259.643.421,55	19.590
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8103	10,8332	23-07-21	253.705.998,77	14.829
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1369	11,1707	23-07-21	230.213.600,05	12.393
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2879	11,3134	23-07-21	276.906.666,78	13.316
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6454	11,6838	23-07-21	367.155.456,27	20.826
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1804	12,2257	23-07-21	132.175.638,12	9.643
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8779	12,9551	23-07-21	109.479.459,38	10.904
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,3422	17,3114	26-07-21	346.564.436,26	14.242
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7214	12,7219	26-07-21	133.519.749,02	8.578
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3717	17,3777	26-07-21	266.127.337,41	17.183
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,7775	15,8795	26-07-21	260.091.350,29	21.972
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5172	14,5198	26-07-21	372.343.232,87	21.743
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	9,9241	9,9237	22-07-21	1.877.295,61	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9562	9,9559	22-07-21	484.065,78	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9588	9,9585	22-07-21	372.027,94	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9597	9,9594	22-07-21	527.005,50	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5234	9,5082	22-07-21	22.496.365,85	129
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6130	9,5977	22-07-21	3.817.667,06	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3878	9,3729	22-07-21	4.851.831,99	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7651	9,7496	22-07-21	5.045.743,39	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0269	10,0380	22-07-21	5.678.235,58	97
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0448	10,0560	22-07-21	1.334.186,01	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0481	10,0593	22-07-21	3.145.419,18	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0527	10,0640	22-07-21	1.185.892,81	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8736	12,8877	23-07-21	17.235.351,03	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6121	11,6203	26-07-21	17.052.350,00	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.630,5057	2.651,3576	23-07-21	5.121.914,81	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.471,8614	2.491,3870	23-07-21	344.632,83	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,7011	11,8229	23-07-21	8.037.110,29	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3795	9,3958	23-07-21	6.739.030,41	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5829	9,5898	23-07-21	1.945.855,54	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4322	10,4743	23-07-21	6.023.518,51	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,0661	11,1662	22-07-21	1.020.924,19	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,2641	10,1657	22-07-21	981.139,34	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8572	9,8651	22-07-21	1.004.705,61	29
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9059	10,9405	22-07-21	7.903.079,45	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3451	12,3834	22-07-21	1.114.211,24	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1994	11,2177	22-07-21	1.124.935,54	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3350	10,3511	22-07-21	2.921.545,87	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1922	11,2084	22-07-21	4.059.899,05	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3362	14,4645	22-07-21	2.420.384,97	89
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5225	11,5244	22-07-21	4.980.001,56	32
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9003	12,9092	22-07-21	5.695.023,78	44
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6919	11,7176	22-07-21	1.483.144,79	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7627	13,8008	22-07-21	6.898.492,19	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2191	10,2388	22-07-21	1.864.406,86	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5538	10,5626	22-07-21	2.109.759,86	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4478	14,5041	22-07-21	16.177.784,52	152
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,6334	12,5553	22-07-21	1.061.288,96	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0605	10,0867	22-07-21	799.397,41	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7481	10,7796	22-07-21	2.633.777,01	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7067	11,7657	22-07-21	5.082.199,67	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7239	12,7158	22-07-21	4.191.602,59	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6349	12,6637	22-07-21	2.599.405,40	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5864	11,6161	22-07-21	3.857.232,87	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9671	10,9924	22-07-21	2.902.754,11	58
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5839	10,6133	22-07-21	16.496.308,96	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8314	10,8429	22-07-21	814.914,12	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8750	11,9421	22-07-21	8.679.287,23	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8442	6,8389	22-07-21	5.435.948,27	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,4849	9,5007	22-07-21	1.014.125,12	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	9,2009	9,2090	22-07-21	743.001,75	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5243	14,6313	22-07-21	14.069.744,08	127
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0674	9,0904	22-07-21	3.593.563,70	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3940	1,4045	22-07-21	30.611.650,82	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1002	10,1225	22-07-21	2.789.185,56	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5111	11,5856	23-07-21	10.986.581,19	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,6881	91,6742	26-07-21	25.457,35	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	26-07-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,2241	104,8401	26-07-21	847.542,66	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	26-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,9814	107,8400	26-07-21	877.294,23	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,4442	158,6422	26-07-21	109.682,39	7
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	292,6123	291,1243	26-07-21	5.025.784,54	369
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,1081	109,1219	26-07-21	56.762,30	6
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,9788	115,9864	26-07-21	3.159.844,06	246
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,7985	104,7799	26-07-21	2.362,01	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7044	47,6980	26-07-21	6.517,43	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	26-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2048	103,2002	26-07-21	9.944,05	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	26-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,9726	120,3958	23-07-21	7.946.507,94	178
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,5925	130,9509	23-07-21	61.350.640,31	4.180
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,1359	121,1355	23-07-21	724.702,29	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,0644	128,0331	23-07-21	2.171.482,22	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	118,9197	120,2997	23-07-21	1.890.553,76	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,4508	87,4164	23-07-21	1.618.042,42	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.	119,7682	120,4425	23-07-21	2.155.261,21	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,7749	123,2354	23-07-21	1.104.242,57	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	110,9525	112,1797	23-07-21	966.974,64	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,1096	101,6691	23-07-21	2.258.253,81	93
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,4418	53,7506	23-07-21	601.277,74	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,0135	14,0886	23-07-21	4.619.443,36	325
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2281	92,2253	23-07-21	995,11	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,8254	143,6495	23-07-21	7.398.187,95	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	23-07-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,8422	110,0471	23-07-21	1.147.187,40	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2687	55,2677	23-07-21	508.089,95	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1685	135,1572	23-07-21	304.999,05	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,4755	150,4930	23-07-21	1.453.268,05	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.	75,7928	76,3463	23-07-21	1.132.878,99	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,0408	71,0358	23-07-21	59.968,63	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,7074	188,9633	23-07-21	4.337.392,93	195
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	113,1896	113,8059	23-07-21	8.310.934,77	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0354	104,0171	23-07-21	1.324.155,71	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	23-07-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	127,0993	126,9225	23-07-21	1.272.212,29	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,1188	99,1094	23-07-21	136.423,34	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	23-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	128,8665	130,1772	23-07-21	1.740.162,36	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	144,0316	144,7052	26-07-21	21.691.100,12	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	167,3506	168,0876	26-07-21	2.857.489,63	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	142,9401	143,5610	26-07-21	725.442,04	122
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	473,0633	472,1905	26-07-21	16.442.983,20	768
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,7977	54,4535	26-07-21	6.766.922,38	200
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,5902	124,3058	26-07-21	13.205.191,99	479
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,5257	94,3511	26-07-21	7.358.678,73	601
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2047	10,1607	26-07-21	17.316.456,28	348
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4920	26,4856	26-07-21	68.068.365,79	741
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,5124	59,5125	26-07-21	65.790.804,65	1.224
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4910	17,5664	26-07-21	3.976.025,90	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3255	11,3302	26-07-21	11.143.924,47	439
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,5216	1.453,4397	26-07-21	4.634.103,75	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,6399	157,5308	26-07-21	187.660.097,10	3.540
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1447	22,1362	26-07-21	5.772.503,92	234
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1030	10,1008	26-07-21	151.589,45	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,7486	99,9325	26-07-21	2.901.983,54	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0357	1,0468	23-07-21	1.478.949,15	747

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	,9964	,9952	23-07-21	590.007,33	289
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0187	1,0270	23-07-21	468.555,31	236
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,2277	124,8637	26-07-21	9.284.362,46	491
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0894	103,2592	23-07-21	2.644.149,86	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,1454	101,3091	23-07-21	52.963,27	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,8521	102,0184	23-07-21	5.070.991,28	98
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1951	11,2811	23-07-21	4.358.530,05	287
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7482	12,8464	23-07-21	1.222.901,99	6
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,1992	10,2777	23-07-21	36.826,67	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3359	10,3523	22-07-21	114.425,33	8
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3280	10,3443	22-07-21	6.089.372,53	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2877	7,2883	23-07-21	16.470.249,04	614
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4121	10,4130	23-07-21	39.756,71	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1066	10,1074	23-07-21	513.171,14	19
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2975	10,3137	22-07-21	12.247.815,59	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2469	13,3780	23-07-21	17.533.737,49	797
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5582	11,6729	23-07-21	11.944,70	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5721	11,6868	23-07-21	164.926,41	4
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8298	22,8457	23-07-21	30.866.602,09	1.380
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7562	10,7641	23-07-21	10.680,10	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3293	10,3367	23-07-21	36.152,05	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0650	12,1043	26-07-21	1.450.304,27	117
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1440	13,2024	23-07-21	7.820.985,63	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5034	11,5406	26-07-21	8.630.318,20	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6157	12,6468	23-07-21	58.099.637,93	675
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4052	14,5255	23-07-21	21.457.676,58	474
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8876	11,8875	26-07-21	19.185.954,68	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.	13,2145	13,2271	23-07-21	29.668.242,87	543
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4786	14,4982	26-07-21	14.841.580,81	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9645	16,9925	23-07-21	25.766.966,24	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2192	12,2610	23-07-21	6.414.509,56	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4231	6,3978	26-07-21	61.138.338,63	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6366	8,6370	26-07-21	9.992.429,96	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5076	10,5007	26-07-21	2.285.497,28	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	115,1370	117,3184	26-07-21	37.235.400,74	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,9475	92,1229	26-07-21	13.098.257,00	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,4754	95,7392	26-07-21	51.857.192,38	1.610
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	129,5714	132,2881	26-07-21	875.572.535,13	9.545
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	114,6634	114,7328	23-07-21	25.882.875,21	430
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,0282	115,9115	26-07-21	1.783.912,69	23
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.	117,3119	116,1906	26-07-21	3.849.044,46	390
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,8684	105,2077	23-07-21	4.398.356,86	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.	841,1186	841,1123	26-07-21	228.429.271,29	5.376
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2557	849,2669	26-07-21	146.121.734,57	7.147
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,9837	102,3487	23-07-21	24.209.422,56	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.255,4951	1.264,3508	26-07-21	97.168.773,00	3.141
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,8756	71,9158	23-07-21	35.273.581,29	954
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,4864	123,9936	23-07-21	13.629.825,55	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0510	100,0669	26-07-21	1.716.135,71	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,2024	102,2186	26-07-21	4.355.806,87	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,6158	85,5829	26-07-21	1.708.797,02	128
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3618	87,3307	26-07-21	1.599.517,20	658
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,4669	697,4230	26-07-21	51.483.511,80	2.612
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,4117	864,3655	26-07-21	67.965.116,39	2.125
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,8097	748,7798	26-07-21	128.889.885,12	909
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1260	86,1242	26-07-21	309.540.021,77	1.326

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.725,9952	1.725,9048	26-07-21	23.302.760,42	1.003
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,2276	103,3770	23-07-21	194.554.003,28	2.089
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9303	100,0088	23-07-21	44.942.340,46	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,0146	122,7781	23-07-21	17.918.539,01	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,7154	115,2390	23-07-21	52.119.839,98	553
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,3560	108,6809	23-07-21	182.463.880,67	1.990
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,7158	950,8595	23-07-21	7.554.791,62	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.818,0559	1.824,1465	26-07-21	144.792.264,79	4.197
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.877,6887	1.884,1030	26-07-21	131.347.975,29	7.012
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,9816	110,3500	26-07-21	7.795.800,51	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.758,8061	3.760,7777	26-07-21	115.954.775,92	3.622
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.181,3548	3.183,1674	26-07-21	36.966,06	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.169,7646	2.172,0337	26-07-21	96.251,48	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0444	99,0555	26-07-21	20.338.564,36	49
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1480	100,1605	26-07-21	6.444.971,14	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	60,3505	23-07-21	2.450.572,78	120
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,6741	100,6815	26-07-21	1.057.774,03	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.	100,7680	100,7733	26-07-21	469.618,09	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,9785	130,0536	23-07-21	37.700.993,77	943
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3606	105,4240	23-07-21	15.143.055,27	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,6562	108,7200	23-07-21	18.434.692,50	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,6116	124,6810	23-07-21	29.531.026,65	781
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2446	104,2679	23-07-21	19.913.846,74	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9986	125,0510	23-07-21	57.955.102,57	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.758,1908	1.758,4088	23-07-21	22.056.566,52	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	23-07-21	10.629.811,90	293
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.	1.404,7689	1.408,7579	23-07-21	32.336.782,60	834
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,8770	90,1110	23-07-21	13.574.030,54	405
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,8401	835,4581	23-07-21	26.991.325,67	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2130	100,2426	23-07-21	1.504.020,17	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,0490	100,0794	23-07-21	60.047,64	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,5379	99,5669	23-07-21	36.858.710,09	1.010
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.	29,9874	29,9868	26-07-21	44.460.644,05	6.223
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1674	29,1653	26-07-21	31.306.968,86	1.094
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,9220	674,8922	23-07-21	14.296.303,03	504
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6669	97,6928	23-07-21	12.109.607,31	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4378	108,5475	23-07-21	13.131.702,74	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0607	105,1332	23-07-21	15.970.560,26	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3922	121,4631	23-07-21	25.775.306,35	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7607	105,8938	23-07-21	16.155.045,49	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5962	91,6880	23-07-21	29.683.189,12	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2787	105,3300	23-07-21	8.675.043,77	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.793,6637	1.797,4129	26-07-21	80.514.582,73	7.149
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.792,7148	1.796,3882	26-07-21	215.130.551,01	4.618
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9880	64,0803	23-07-21	16.956.386,50	481
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,2597	102,0927	26-07-21	2.497.723,29	225
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,3294	112,9369	26-07-21	633.736,79	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1014	84,2226	23-07-21	19.282.572,14	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2320	78,3776	23-07-21	32.401.756,66	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,7967	109,0031	23-07-21	8.246.832,55	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,2976	70,4140	23-07-21	39.566.605,96	1.023
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,7581	825,4511	23-07-21	19.504.707,33	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8261	81,9891	23-07-21	13.703.090,54	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	846,0082	844,2307	26-07-21	7.043.706,59	3.305
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,5830	150,5785	26-07-21	5.191.803,49	295
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,0566	142,0582	26-07-21	780.994,71	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	840,3283	847,9470	26-07-21	10.466.128,73	672

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	885,6347	893,7254	26-07-21	13.430.303,54	1.030
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,2835	117,5511	23-07-21	26.114.093,26	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,3674	81,7007	23-07-21	12.117.110,20	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,5511	138,3057	23-07-21	7.291.640,50	3.355
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,3285	133,0520	23-07-21	46.796.126,61	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.	1.746,6657	1.760,3492	23-07-21	14.830.712,07	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0322	102,1337	26-07-21	5.926.786,62	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1671	102,2709	26-07-21	1.577.610,06	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.277,7041	1.278,7693	26-07-21	247.291,92	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,0516	105,1289	26-07-21	272.982,56	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.	490,6321	492,9408	26-07-21	1.153.650,80	374
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,6364	127,4912	23-07-21	4.929.412,92	543
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,6542	101,8123	23-07-21	4.400.135,42	162
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,7180	104,8809	23-07-21	152.119.702,15	6.099
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5916	100,6702	23-07-21	14.224.566,85	820
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,8733	115,4383	23-07-21	63.914.717,90	2.771
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,4632	109,8174	23-07-21	53.217.724,37	3.177
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,3310	137,5593	26-07-21	96.499.367,88	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,9137	133,0885	26-07-21	49.200.792,81	392
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,0661	133,2394	26-07-21	69.455,05	4
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7881	103,8068	26-07-21	12.323.199,45	96
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,8087	105,8313	26-07-21	689.723.531,59	756
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0803	105,0992	26-07-21	515.205.704,47	4.440
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9106	104,9282	26-07-21	1.523.027,17	57
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6865	101,7027	26-07-21	435.354.197,89	384
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2610	101,2742	26-07-21	141.273.879,17	1.051
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1998	101,2121	26-07-21	155.075,01	6
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,4958	124,5585	26-07-21	215.807.233,28	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,8597	118,9132	26-07-21	115.918.144,69	1.060
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,5258	118,5783	26-07-21	412.478,85	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,1398	115,1851	26-07-21	640.210.456,01	765
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,0774	112,1160	26-07-21	481.456.811,29	4.239
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,3379	109,3755	26-07-21	7.581.954,26	77
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,8312	111,8688	26-07-21	879.556,53	47
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.143,0872	1.143,2893	26-07-21	29.350.811,01	1.385
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.158,1425	1.158,3853	26-07-21	1.309.222,96	376
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.151,0286	1.151,3435	23-07-21	14.841.639,07	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,6312	1.179,6158	23-07-21	13.518.968,01	457
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.	92,2724	92,5607	26-07-21	20.324.667,40	5.938
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8462	71,8452	23-07-21	14.635.056,06	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,6283	104,6074	26-07-21	6.476.529,97	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,0921	1.495,1987	23-07-21	16.321.622,80	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,1664	687,1518	23-07-21	21.899.181,91	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	688,2223	692,3759	26-07-21	12.897,15	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	970,0000	968,4036	26-07-21	34.068,76	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,8689	156,7978	26-07-21	29.967.981,88	1.405
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,8209	155,7606	26-07-21	23.950.780,08	6.284
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.317,0713	1.326,4486	26-07-21	1.554.497,50	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,0455	133,8784	23-07-21	29.479.094,79	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,3232	105,4761	23-07-21	508.865.543,59	1.156
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,5212	100,6007	23-07-21	164.826.617,10	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,7136	117,2459	23-07-21	139.228.800,04	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,0884	111,4219	23-07-21	475.534.515,51	1.067
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,3938	863,5528	23-07-21	13.241.905,17	385
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,3997	863,2855	23-07-21	10.440.686,56	410
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,1512	106,2141	23-07-21	24.625.554,82	552
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,1137	1.031,4714	23-07-21	55.655.906,23	1.288
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7150	120,7654	23-07-21	30.416.049,27	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,1046	82,1462	23-07-21	15.621.746,79	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,2878	106,8122	26-07-21	88.483.142,35	934
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	835,3623	833,5729	26-07-21	42.976.818,85	1.157
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.	920,7297	921,7980	23-07-21	10.291.055,48	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.206,9874	1.207,9143	26-07-21	62.158.895,18	2.070
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,8670	100,9359	26-07-21	122.869.304,61	3.037
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	456,8005	458,9198	26-07-21	31.763.390,37	1.240
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2823	75,3032	23-07-21	13.731.838,95	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,8185	1.020,7867	26-07-21	159.473.453,97	2.978
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,7168	1.028,7016	26-07-21	162.575.463,61	6.593
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,1932	1.327,2122	26-07-21	39.646.277,85	1.216
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.356,9879	1.357,0743	26-07-21	160.032.613,10	6.892
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.	83,0820	83,3351	26-07-21	42.179.301,41	1.348
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,0371	124,0912	23-07-21	24.508.662,77	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.	2.107,0071	2.109,0722	26-07-21	34.025.937,75	1.704
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	639,0989	642,9170	26-07-21	7.660.455,00	480
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	958,2431	956,6102	26-07-21	32.425.170,46	1.456
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,8663	13,9045	26-07-21	27.424.695,88	400
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5361	114,5270	22-07-21	49.368.934,88	1.321
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,0632	100,1307	22-07-21	12.926.560,91	14
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.311,4270	1.326,2671	26-07-21	9.104.586,23	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.	250,6004	251,8855	26-07-21	14.368.411,66	320
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9851	9,9849	22-07-21	2.154.814,77	212
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8510	9,8514	23-07-21	341.753.360,86	18.796
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5816	7,5818	23-07-21	294.201.433,42	688
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,6517	20,9167	23-07-21	102.762.484,95	8.780
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,2482	32,5862	22-07-21	83.089.883,24	5.647
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1290	24,3941	23-07-21	39.464.669,34	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6903	23,9520	23-07-21	427.535.482,96	23.098
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3365	16,4737	22-07-21	55.184.012,69	4.702
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6211	9,7013	23-07-21	93.851.056,12	6.399
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,6707	99,6863	23-07-21	8.028.980,44	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,3411	95,3080	23-07-21	279.616.613,95	17.278
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	235,6815	234,8691	23-07-21	34.527.601,00	3.978
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,8125	22,0545	23-07-21	102.978.638,24	4.229
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4227	11,5654	23-07-21	107.965.597,60	3.253
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2126	7,2123	23-07-21	20.276.994,92	1.334
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,7686	27,0372	23-07-21	69.300.283,66	2.704
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0775	7,0604	23-07-21	16.881.412,03	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	15,9759	16,1112	23-07-21	225.807.527,94	8.210
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.361,6935	1.375,4978	23-07-21	21.049.362,10	495
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,1658	33,5664	23-07-21	1.086.013.427,29	59.745
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,2778	31,5642	23-07-21	240.828.073,46	7.495
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2570	22,4710	23-07-21	150.456.806,88	7.210
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,5386	33,8720	23-07-21	23.246.225,55	1.370
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3876	12,3870	23-07-21	13.957.804,34	647
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9631	12,9703	23-07-21	46.060.522,59	1.468
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5587	10,5589	23-07-21	12.597.405,24	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5667	10,5696	23-07-21	166.711.275,98	4.825
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8818	13,8859	23-07-21	56.519.624,17	2.130
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3393	10,3396	23-07-21	14.308.166,28	403
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9642	9,9644	23-07-21	188.057.606,62	8.132
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,8324	71,8409	23-07-21	58.883.686,77	1.921

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,6686	1.941,2747	23-07-21	92.185.123,18	2.494
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,5536	1.977,2153	23-07-21	515.868.612,06	17.419
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,5745	176,6798	23-07-21	20.091.143,29	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6361	12,6451	23-07-21	53.314.822,76	1.414
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3542	19,3783	23-07-21	25.522.301,03	128
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9740	9,9765	22-07-21	722.440.324,28	17.511
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8186	9,8209	22-07-21	482.781.619,89	14.136
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9536	15,9681	22-07-21	350.348.130,53	11.972
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7209	14,7329	22-07-21	80.307.248,59	3.347
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2214	15,2149	22-07-21	13.495.725,40	547
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7980	10,8039	23-07-21	40.537.409,19	1.053
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0664	10,0849	22-07-21	17.223.092,49	847
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0497	10,0603	22-07-21	35.370.200,46	1.231
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1654	10,1973	23-07-21	495.453.629,00	21.502
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3690	10,3688	23-07-21	156.383.763,91	5.707
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8455	131,8767	23-07-21	468.602.548,42	15.398
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,0517	1.423,0619	23-07-21	85.055.077,04	3.097
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0623	11,0844	22-07-21	34.901.476,14	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7010	9,7012	23-07-21	121.078.730,37	6.344
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6669	9,6671	23-07-21	105.086.126,13	5.318
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6790	9,6792	23-07-21	134.469.732,43	6.564
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1324	11,1328	23-07-21	89.219.001,09	4.587
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6060	11,6062	23-07-21	129.647.878,83	5.945
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	941,9417	943,3298	22-07-21	21.236.112,44	205
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	927,5960	928,9414	22-07-21	1.762.438.810,97	59.882
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6177	10,6315	22-07-21	457.916.932,48	18.240
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5187	8,5464	22-07-21	79.163.348,51	4.866
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0593	11,0925	22-07-21	147.386.792,95	6.456
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8745	9,8783	23-07-21	378.392.562,89	9.309
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1083	11,1969	23-07-21	506.277.903,14	14.675
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6571	10,7018	23-07-21	958.186.664,46	23.354
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7410	9,7490	22-07-21	322.180.532,30	22.764
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2936	10,3103	22-07-21	147.537.871,91	10.490
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7209	10,7428	22-07-21	25.980.174,76	3.095
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0603	11,0767	23-07-21	181.326.997,25	5.529
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6701	10,6833	23-07-21	175.201.370,65	5.599
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1141	11,1238	23-07-21	130.765.367,00	4.244
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5929	10,5949	23-07-21	65.166.730,77	2.373
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3565	11,3784	23-07-21	269.893.455,33	9.401
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1744	10,1743	23-07-21	129.581.719,88	4.598
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1840	10,1840	23-07-21	80.355.320,28	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8954	2,8973	22-07-21	66.957.473,15	4.597
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4595	9,5370	23-07-21	101.304.170,56	3.461
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0973	6,0972	23-07-21	6.884.878,14	326
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0909	6,0910	23-07-21	7.001.597,95	354
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1365	6,1366	23-07-21	18.532.768,97	767
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6543	6,6729	23-07-21	24.860.487,71	903
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8137	6,8097	23-07-21	45.437.449,11	1.604
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2241	6,2240	23-07-21	26.152.448,17	1.029
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6004	7,6025	23-07-21	59.209.836,18	2.030
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9813	9,9816	22-07-21	1.376.476.113,16	50.824
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3945	10,4084	22-07-21	1.463.304.361,18	50.824
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7991	13,9079	22-07-21	1.368.740.753,22	50.825
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7226	16,7494	22-07-21	9.583.379,95	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	810,7400	811,5022	22-07-21	13.649.494,68	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8978	10,9111	22-07-21	8.945.953.071,43	256.816
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6697	13,7264	22-07-21	1.087.839.697,13	41.079
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0549	13,0897	22-07-21	8.694.729.601,11	254.746
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8590	7,8892	22-07-21	38.756.723,48	3.179
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4603	11,5235	22-07-21	17.818.456,12	1.289
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,5970	572,7805	22-07-21	12.301.502,51	714
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	149,1648	148,4135	26-07-21	8.503.432,20	216
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,6306	111,9787	26-07-21	41.516.212,77	2.179
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,9506	245,2344	26-07-21	1.825.163.121,53	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,7756	62,2718	26-07-21	158.213.531,17	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6079	15,6118	26-07-21	57.217.011,78	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0365	15,0443	26-07-21	16.206.326,46	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9978	14,9987	26-07-21	136.080.355,17	686

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5779	16,5843	26-07-21	32.836.993,31	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	288,4685	286,3818	26-07-21	140.296.269,73	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,9498	55,0070	26-07-21	1.589.659.174,04	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,7366	17,6546	26-07-21	28.324.210,49	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9364	12,8228	26-07-21	39.358.468,73	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,1360	35,1599	26-07-21	57.970.148,29	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1782	11,1583	26-07-21	136.962.252,52	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1123	13,1136	26-07-21	218.341.465,57	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,5079	223,9416	26-07-21	450.404.584,28	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.	8,0004	8,0057	23-07-21	104.011,75	22
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1404	8,1459	23-07-21	36.446.466,40	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1531	8,1586	23-07-21	3.400.996,85	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.	14,3988	14,4444	23-07-21	38.179.444,99	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2053	12,2299	23-07-21	57.597,55	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3659	12,4036	23-07-21	8.727.187,29	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4811	12,5193	23-07-21	42.456.525,30	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4039	12,4420	23-07-21	2.452.354,42	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9848	5,9934	23-07-21	2.660.044,15	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0743	6,0831	23-07-21	12.059.731,43	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	894,2327	894,6390	23-07-21	15.254.143,02	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9190	5,9279	23-07-21	10.355.281,16	97
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.209,8466	1.203,8911	26-07-21	4.445.343,07	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.267,4199	1.261,2048	26-07-21	2.494.988,69	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2418	12,2479	26-07-21	812.010,71	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2310	12,2372	26-07-21	14.094.263,15	182
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3269	10,3300	26-07-21	21.494.362,66	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	12,1308	12,1409	26-07-21	13.398.949,59	245
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	11,6461	11,6403	26-07-21	12.418.471,70	381
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0369	11,0313	26-07-21	2.443.232,03	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.	102,5410	102,7874	23-07-21	13.856.172,28	94
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7208	6,7449	23-07-21	98.536.134,93	1.444
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2496	9,2826	23-07-21	381.623.370,60	1.973
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5029	10,5406	23-07-21	201.629.782,17	153
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,8480	146,9496	23-07-21	19.292.301,84	127
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3671	8,3678	23-07-21	108.592.849,58	8.051
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0265	6,0275	23-07-21	505.433.596,91	2.131
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3257	30,3306	23-07-21	217.217.419,67	11.303
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0132	6,0142	23-07-21	53.744.211,31	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5222	30,5271	23-07-21	137.035.142,48	1.848
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8053	30,8102	23-07-21	60.280.255,34	195
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7772	109,8669	23-07-21	11.519.139,29	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,6427	1.360,8161	23-07-21	135.793.056,42	886
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9026	16,0057	23-07-21	53.281.114,38	141
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	100,5409	101,5053	23-07-21	371.557,38	13
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	859,7571	867,9760	23-07-21	38.519.256,24	2.844
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9131	11,0154	23-07-21	85.118.583,34	3.801
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,5019	176,1436	23-07-21	1.478.730,82	42
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,3102	160,8132	23-07-21	10.652.021,91	4
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	116,1959	117,4177	23-07-21	769.569,40	27
CAIXABANK BANKIA DIVIDENDO	ES0138840030	CECABANK, S.A.	20,4102	20,6241	23-07-21	64.951.453,90	5.209

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA/UNIVER							
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,7857	154,9504	23-07-21	20.178.992,89	342
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	150,3243	151,4655	23-07-21	37.687.173,11	17
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	143,1128	144,1917	23-07-21	92.282.379,92	5.958
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5342	100,5474	23-07-21	85.626.039,93	502
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,7866	8,8889	23-07-21	1.655.056,52	15
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5109	13,6676	23-07-21	38.720.318,63	1.883
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8014	7,8921	23-07-21	789,21	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0292	7,0936	23-07-21	12.787.426,56	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1586	7,2239	23-07-21	57.334.318,57	7.375
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9184	7,9909	23-07-21	1.327,63	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9961	11,0966	23-07-21	27.565.706,66	350
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4862	11,5913	23-07-21	6.365.292,08	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8072	5,9107	23-07-21	949.716,40	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3353	5,4303	23-07-21	40.157.606,42	2.925
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7739	5,8767	23-07-21	13.376.438,49	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,3087	24,5151	23-07-21	49.417.126,02	4.494
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7907	10,9314	23-07-21	5.766.235,36	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,9959	42,5421	23-07-21	40.711.885,20	4.321
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3166	7,4121	23-07-21	6.159.504,12	246
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3352	10,4698	23-07-21	32.777.007,64	411
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5644	10,6546	23-07-21	1.846.349,52	945
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9916	15,1192	23-07-21	25.183.651,17	340
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,4533	18,6106	23-07-21	2.661.688,47	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4625	6,5252	23-07-21	31.685.253,06	3.355
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0055	7,0736	23-07-21	21.461.837,20	291
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3463	7,4178	23-07-21	3.312.271,06	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0076	6,0662	23-07-21	485.693,13	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4830	23,5579	22-07-21	29.013.240,87	308
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,1914	25,2723	22-07-21	3.499.879,27	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5273	101,5426	23-07-21	2.299.551,36	30
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0492	99,0632	23-07-21	150.691.570,41	3.507
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0416	100,0564	23-07-21	89.289.356,60	787
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2894	1,2896	23-07-21	101.589.375,46	12.653
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	104,0260	104,0757	23-07-21	1.209.686,70	10
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6580	11,6633	23-07-21	23.885.310,23	1.056
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9900	5,9942	23-07-21	147.246.955,85	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0042	6,0081	23-07-21	11.698.085,73	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9946	5,9983	23-07-21	36.794.375,27	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9993	6,0031	23-07-21	71.292.712,08	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8360	12,9954	23-07-21	6.209.202,53	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,9338	31,3169	23-07-21	772.313.464,40	31.856
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4658	7,4850	22-07-21	476.035.344,21	5.313
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8319	6,8517	22-07-21	9.143,45	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4951	6,5137	22-07-21	259.594.469,09	13.637
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5525	6,5713	22-07-21	227.468.785,02	2.735
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2207	8,2459	22-07-21	584.738.825,08	33.182
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4003	8,4262	22-07-21	432.713.879,86	5.061
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4898	8,5177	22-07-21	64.312.964,35	4.428

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 DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6746	8,7033	22-07-21	40.888.350,88	470
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7112	8,7407	22-07-21	17.069.038,16	1.463
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9018	8,9319	22-07-21	9.954.927,92	116
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3060	7,3247	22-07-21	652.020.312,92	31.737
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8127	101,9176	23-07-21	240.244.973,22	12.899
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	100,7593	101,7494	23-07-21	132.493,04	8
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,1895	17,3578	23-07-21	38.751.749,47	2.654
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,4410	113,4196	23-07-21	415.409,74	14
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,4306	104,4122	23-07-21	45.523.760,82	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0524	8,0507	23-07-21	6.500.042,88	576
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9906	9,9903	23-07-21	2.932.721,60	202
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1631	10,1629	23-07-21	320.712,39	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1204	7,1254	23-07-21	21.054.190,78	812
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1330	100,1806	23-07-21	284.528.533,43	108.368
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3239	102,3733	23-07-21	142.654.155,14	9
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5986	10,6036	23-07-21	343.748.382,94	14.212
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5246	8,5245	23-07-21	21.130.331,18	965
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5833	6,5936	22-07-21	19.281.981,70	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2286	6,2382	22-07-21	18.695.991,69	84
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3731	6,3830	22-07-21	1.013.546,63	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1475	6,1569	22-07-21	23.969.635,66	348
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	120,6055	122,0509	23-07-21	675.207,74	19
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	121,3693	122,8270	23-07-21	14.316.104,72	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2063	9,3163	23-07-21	57.780.238,80	3.856
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6035	15,6345	22-07-21	625.390.415,28	46.058
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6136	16,6467	22-07-21	80.928.643,09	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9671	8,9694	23-07-21	10.662.482,02	1.025
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1862	6,1878	23-07-21	26.484.211,78	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.	173,3685	173,5395	23-07-21	34.359.940,76	1.970
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	114,8875	116,0956	23-07-21	13.559.850,34	6
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	123,1829	124,3586	23-07-21	1.418.036,09	31
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.192,2161	2.213,1181	23-07-21	116.536.636,78	5.912
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,3086	110,7537	23-07-21	59.782.152,35	2.778
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,7113	125,7844	23-07-21	252.366.292,17	10.210
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7669	104,8168	23-07-21	226.117.567,64	10.255
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1113	108,2039	23-07-21	53.553.986,74	2.336
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7850	108,8693	23-07-21	80.109.432,23	2.923
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4103	105,4193	23-07-21	180.872.194,71	2.946
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1057	107,1286	23-07-21	113.031.341,36	3.488
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,2778	106,3809	23-07-21	152.847.163,46	4.611
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2921	104,2910	23-07-21	105.467.829,43	1.176
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6447	10,6491	23-07-21	33.639.821,27	1.288
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0388	10,0448	22-07-21	33.508.166,51	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5995	6,6032	22-07-21	22.941.105,90	1.094
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9256	11,9397	22-07-21	20.095.927,24	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0796	8,0889	22-07-21	21.194.250,71	857
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1015	12,1159	22-07-21	159.390,57	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3562	10,3721	22-07-21	369.377,51	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1270	12,1455	22-07-21	79.979.595,76	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7309	7,7425	22-07-21	34.156.683,13	1.032
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7396	10,7452	23-07-21	11.062.333,14	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2822	6,2825	23-07-21	128.415.558,24	6.994
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0917	6,1008	23-07-21	17.510.568,27	391
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2978	7,3086	23-07-21	401.753.425,14	2.458
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3056	7,3164	23-07-21	87.049.557,12	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1665	7,1715	23-07-21	1.209.056.636,71	268.873
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0384	6,0410	23-07-21	2.852.004.715,99	268.481

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6103	8,7087	23-07-21	4.080.801.927,48	268.635
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2206	6,2177	23-07-21	1.866.955.810,61	268.677
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8357	5,8357	23-07-21	5.151.851.095,15	268.505
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1871	6,1874	23-07-21	3.096.626.997,04	268.476
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3633	6,4339	23-07-21	233.956.067,91	176.309
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3323	6,3921	23-07-21	2.824.990.500,54	268.645
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8722	5,8730	23-07-21	2.407.815.249,61	268.407
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2024	7,1550	23-07-21	1.342.850.199,63	268.838
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,2732	107,7646	23-07-21	6.683.157,18	94
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3771	12,4336	23-07-21	504.971.319,85	23.518
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,0502	107,5341	23-07-21	1.058.960,45	18
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4360	11,4874	23-07-21	74.735.283,24	3.083
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8264	7,8264	23-07-21	780.182.536,86	3.613
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6845	7,6845	23-07-21	1.741.150.274,74	78.042
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9294	7,9294	23-07-21	298.162.792,98	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7546	7,7546	23-07-21	633.955.457,55	4.987
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8160	7,8160	23-07-21	266.518.539,46	648
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,0323	8,0893	23-07-21	144.877.136,67	1.301
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,6123	23,7791	23-07-21	241.799.544,10	17.935
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,9760	9,0395	23-07-21	153.768.880,53	1.898
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,1957	9,2608	23-07-21	19.733.878,16	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.	16,8065	16,8875	22-07-21	192.002.292,96	14.067
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3154	7,3206	23-07-21	453.739,17	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9767	5,9808	23-07-21	62.221.888,78	1.137
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5057	9,5037	23-07-21	39.827.719,36	1.418
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2428	6,2446	23-07-21	3.371.130,58	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3646	5,3651	23-07-21	3.579.776,57	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6019	5,6025	23-07-21	28.787.804,28	43
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3285	5,3290	23-07-21	3.328.475,94	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2715	6,2704	23-07-21	16.653.801,80	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4702	104,4887	23-07-21	120.772.568,87	5.148
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6866	8,6875	23-07-21	23.076.403,46	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6181	6,6188	23-07-21	56.331.271,77	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4155	,4155	23-07-21	29.051.732,94	1.982
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9471	5,9465	23-07-21	21.814.747,04	142
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3985	6,4005	23-07-21	1.942.844,22	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4005	6,4025	23-07-21	32.665.603,60	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3933	6,3954	23-07-21	1.075.100,69	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0466	100,0269	23-07-21	131.137.589,46	6.347
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8710	109,8484	23-07-21	695.489.523,20	18.284
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3258	6,3274	23-07-21	319.682.884,81	2.101
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2738	7,2757	23-07-21	7.787.210,01	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4420	6,4436	23-07-21	8.688.806,85	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3279	6,3294	23-07-21	39.351.823,43	114
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0797	7,0854	23-07-21	17.530.927,03	175
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1185	7,1236	23-07-21	3.367.018,24	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6548	6,6547	23-07-21	3.456.684,75	329
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5920	6,5919	23-07-21	13.440.298,34	1.083
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6756	6,6755	23-07-21	8.015.295,34	19
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7395	6,7394	23-07-21	345.258,67	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5757	6,5756	23-07-21	656.896,21	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5148	6,5147	23-07-21	2.985.098,26	50
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6338	6,6337	23-07-21	8.986.053,88	163
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6970	6,6969	23-07-21	1.199.974,63	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2447	6,2467	23-07-21	714.184.618,48	22.951
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0877	6,0886	23-07-21	546.444.435,90	21.994
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5157	9,5179	23-07-21	258.495.986,86	4.981
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2833	14,3269	22-07-21	808.215.269,94	49.417
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7152	14,7602	22-07-21	927.669.537,44	10.707
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9432	5,9427	23-07-21	74.284,09	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.	5,9425	5,9419	23-07-21	74.274,16	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8175	5,8175	23-07-21	8.351.997,58	83.476
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9126	6,9136	23-07-21	198.813.359,57	111.304
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1525	7,1627	23-07-21	165.844.364,57	111.232
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5360	6,5549	23-07-21	200.821.828,95	111.399
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2407	6,2415	23-07-21	632.894.812,34	111.358
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9998	6,8996	23-07-21	219.595.900,23	111.331
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8050	5,8058	23-07-21	377.872.021,34	76.125
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5696	6,5731	23-07-21	975.854.998,19	111.396
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2263	7,3151	23-07-21	415.592.050,51	111.413
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5267	7,5395	23-07-21	88.850.025,28	111.336
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6361	9,7359	23-07-21	810.090.084,77	111.427
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2453	6,2450	22-07-21	101.983.061,12	4.642
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4864	6,4863	23-07-21	48.782.172,44	1.910
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2333	6,2332	23-07-21	32.494.099,25	1.463
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8365	6,8364	23-07-21	23.447.864,65	1.014
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9878	5,9878	23-07-21	14.861.766,79	583
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7112	6,7420	23-07-21	67.680.584,74	2.667
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5483	6,5482	23-07-21	8.105.971,75	356
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2428	6,2802	23-07-21	77.052.698,86	2.659
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3747	6,4085	23-07-21	118.475.210,72	4.446
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2511	7,2510	23-07-21	6.778.145,62	236
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3891	6,4094	23-07-21	354.963.309,60	14.477
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4949	6,5183	23-07-21	29.364.640,89	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5978	6,6346	23-07-21	92.807.529,53	3.276
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9715	7,0153	23-07-21	77.662.368,67	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4662	9,4687	23-07-21	16.141.945,14	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0361	7,0376	23-07-21	137.444.484,41	8.476
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4542	6,4541	23-07-21	6.039.171,63	547
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8146	5,8225	22-07-21	443.489,66	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0799	6,0878	22-07-21	14.847.053,71	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,8725	106,8788	23-07-21	54.249.701,36	2.432
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,1072	108,3024	23-07-21	10.187.083,40	139
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	22-07-21	,01	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,4055	109,6014	23-07-21	29.667.799,36	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,6538	108,8478	23-07-21	108.976.229,18	5.418
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	104,4090	104,4531	23-07-21	83.595.583,38	3.441

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.	103,9139	104,0219	23-07-21	39.813,86	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3205	11,3321	23-07-21	22.757.807,56	1.343
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	112,2198	113,0452	23-07-21	765.883,28	15
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4797	16,6005	23-07-21	20.193.546,43	1.190
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	117,5320	118,7027	23-07-21	114.444,12	3
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,1337	8,2145	23-07-21	13.259.453,26	996
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6799	103,6907	23-07-21	130.791.610,53	6.286
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3379	104,3591	23-07-21	136.115.744,35	6.220
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8356	103,8467	23-07-21	96.434.633,61	4.365
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0114	109,0315	23-07-21	145.899.884,46	6.910
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4807	104,5290	23-07-21	147.862,77	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3160	17,3236	23-07-21	31.866.535,44	1.889
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,0026	104,4275	23-07-21	1.675.506,06	48
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,7710	112,2306	23-07-21	27.425.754,82	7
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	387,4961	389,0665	23-07-21	93.569.727,98	6.910
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2252	16,3267	22-07-21	10.927.606,23	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5952	12,5972	23-07-21	9.799.697,64	95
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8334	12,9936	23-07-21	22.077.150,64	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0224	7,0537	23-07-21	6.690.374,35	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3691	9,4105	23-07-21	114.083.908,02	5.018
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0479	7,0791	23-07-21	34.101.350,08	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1876	9,2028	22-07-21	3.959.320,35	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6695	8,7362	23-07-21	27.957.215,73	1.755
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0044	9,0800	23-07-21	7.549.876,36	149
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7883	15,9822	23-07-21	22.535.977,03	1.097
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7716	16,9966	23-07-21	11.630.203,74	673
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1324	20,0068	23-07-21	32.535.236,84	2.128
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2388	21,0946	23-07-21	22.830.631,22	1.342
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,3818	131,2704	23-07-21	169.692.652,99	7.501
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	137,0367	138,0584	23-07-21	34.575.547,16	1.171
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,2945	883,3259	23-07-21	22.529.163,01	915
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,4300	890,4689	23-07-21	6.079.899,76	85
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1636	6,1650	23-07-21	7.079.530,68	757
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3334	6,3352	23-07-21	10.463.390,84	525
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5128	101,5423	23-07-21	13.295.953,18	1.159
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,4245	104,4604	23-07-21	23.419.438,57	1.782
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0533	11,1605	23-07-21	137.403.315,60	4.917
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7022	11,8262	23-07-21	29.055.745,68	1.784
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2101	10,2899	23-07-21	18.369.099,18	1.175
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5170	10,6070	23-07-21	9.495.962,29	524
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,6393	716,7861	23-07-21	91.859.783,32	2.673
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,2763	729,4386	23-07-21	37.208.937,10	2.281
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6854	14,7862	23-07-21	16.636.041,56	1.116
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0767	15,1899	23-07-21	262.607,25	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7164	7,7579	23-07-21	58.248.670,89	2.924
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7913	7,8335	23-07-21	14.616.909,15	668
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9721	13,0007	23-07-21	128.303.793,61	5.815
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3342	13,3665	23-07-21	30.608.695,93	1.786
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3471	13,3653	26-07-21	10.940.625,64	833
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7745	7,7745	26-07-21	19.704.223,27	922
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7889	6,7903	26-07-21	21.030.322,07	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5031	10,5032	26-07-21	24.797.430,55	1.612
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0323	6,0321	26-07-21	11.336.266,34	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2349	6,2269	26-07-21	129.434.855,93	10.819
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4629	9,4562	26-07-21	135.417.916,76	7.318
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3802	7,3639	26-07-21	52.256.658,23	5.427
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6792	7,6761	26-07-21	607.027.750,88	17.114
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2884	6,2893	26-07-21	26.669.005,63	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5798	10,5809	26-07-21	36.477.700,72	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2327	10,2352	26-07-21	38.062.879,40	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6336	8,5992	26-07-21	3.501.870,07	327

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

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LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1435	10,1221	26-07-21	28.895.042,87	2.519
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5800	15,6122	26-07-21	8.185.895,74	584
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4608	18,5686	26-07-21	11.383.965,30	1.018
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8848	9,8840	26-07-21	54.066.181,31	3.202
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9312	13,9158	26-07-21	3.978.251,58	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3012	6,3013	26-07-21	48.394.362,23	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1530	11,1552	26-07-21	53.274.822,20	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8631	8,8316	26-07-21	167.080.701,19	10.536
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1458	6,1455	26-07-21	3.137.339,25	152
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5838	7,5660	26-07-21	19.677.716,31	1.958
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3912	10,1755	26-07-21	4.703.692,46	564
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4276	6,4275	26-07-21	53.551.819,89	2.440
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2265	11,2273	26-07-21	72.774.841,61	2.772
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8394	11,8417	26-07-21	33.700.948,77	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1100	6,1097	26-07-21	1.957.101,91	82
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2004	10,2000	26-07-21	27.885.561,10	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4004	6,4002	26-07-21	30.177.168,57	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9877	11,9885	26-07-21	61.281.630,35	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9723	7,9725	26-07-21	38.010.227,08	1.480
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4184	9,4186	26-07-21	38.299.008,35	1.657
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4582	13,4567	26-07-21	26.881.806,39	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9217	11,9177	26-07-21	14.651.948,20	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2193	6,2099	26-07-21	364.497.356,23	7.701
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3176	7,3125	26-07-21	363.076.256,40	7.545
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6361	8,5782	26-07-21	37.483.177,12	704
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0678	8,0319	26-07-21	300.098.081,06	5.261
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.954,1874	1.957,8730	26-07-21	202.650.912,24	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.432,1399	2.442,5625	26-07-21	197.122.198,83	1.574
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,6814	82,0155	26-07-21	18.582.702,29	1.067
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,9115	114,3769	26-07-21	122.500,66	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,6866	93,6191	26-07-21	37.995.027,26	1.843
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,6238	111,7345	26-07-21	548.092,16	34
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	78,6435	79,7710	26-07-21	435.423.320,89	7.967
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	122,6602	124,4162	26-07-21	5.531.949,49	271
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,9751	97,1654	26-07-21	12.988.861,51	352
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,2600	83,3983	26-07-21	658.717.505,08	12.542
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	121,6122	123,2925	26-07-21	5.581.924,63	292
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,1287	144,4074	26-07-21	16.595.301,12	158
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,4085	139,6336	26-07-21	4.272.580,94	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7236	9,7431	26-07-21	9.057.281,54	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6633	9,6824	26-07-21	1.989.370,12	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0713	13,0721	26-07-21	507.341.918,57	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0498	13,0505	26-07-21	307.317.223,87	853
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5581	8,5659	23-07-21	6.232.906,47	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5599	14,5613	23-07-21	13.358.240,42	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5837	24,6809	23-07-21	86.535,90	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4034	24,4994	23-07-21	12.375.751,28	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1686	12,1992	23-07-21	12.111.553,65	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,2073	1.213,2419	26-07-21	159.708.660,33	231
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,5065	1.194,5063	26-07-21	239.810.421,90	938
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5643	13,6582	26-07-21	9.530.583,74	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3491	12,4339	26-07-21	1.110.226,97	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2519	8,2598	26-07-21	7.455.693,48	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2267	8,2343	26-07-21	8.486.897,92	89
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0410	10,1204	23-07-21	5.153.784,75	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4727	9,5473	23-07-21	7.295.385,42	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9374	11,9402	26-07-21	59.918.959,46	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,3168	984,2587	26-07-21	164.733.927,31	622
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,2666	973,1772	26-07-21	94.099.969,32	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.	12,6066	12,6071	26-07-21	95.370.605,85	430

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6472	12,6478	26-07-21	47.140.239,16	345
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9310	8,0393	26-07-21	4.080.663,66	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1031	8,2141	26-07-21	383.354,08	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,3034	19,3751	23-07-21	20.505.349,39	287
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,6155	19,6886	23-07-21	12.186.007,49	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,9638	194,8996	23-07-21	60.371,28	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9900	3,9897	23-07-21	3.387.845,75	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2483	12,2862	23-07-21	9.949.978,71	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4887	19,4850	26-07-21	22.625.783,50	260
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5833	19,5798	26-07-21	25.075.814,84	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,4056	30,1409	26-07-21	15.287.170,22	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,0651	30,7963	26-07-21	8.566.918,13	230
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1633	20,1843	23-07-21	20.602.642,23	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6212	15,7888	23-07-21	5.244.247,09	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8424	11,8794	23-07-21	57.979.559,73	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3883	11,4061	23-07-21	224.945.537,27	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6567	11,6750	23-07-21	4.554.901,26	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6213	11,6581	23-07-21	137.008.107,82	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.	14,4932	14,5549	23-07-21	81.799.167,37	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0145	15,0786	23-07-21	108.819.000,52	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7244	10,7197	26-07-21	29.772.426,81	112
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	149,8894	150,5138	26-07-21	5.130.891,51	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	98,3506	98,7530	26-07-21	428.005,92	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,2099	24,2842	26-07-21	372.339.897,62	163
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	9,9900	10,0000	26-07-21	149,95	2
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,4221	141,4753	26-07-21	22.230.024,62	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,4814	11,4944	26-07-21	5.445.267,25	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,3805	10,3921	26-07-21	98,26	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7026	11,7148	26-07-21	20.303.016,06	305
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,5827	10,5942	26-07-21	6.358.196,90	8
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4034	10,4271	26-07-21	30.811.644,26	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2461	14,2785	26-07-21	26.245.108,93	250
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	10,9994	11,0259	26-07-21	3.371.505,35	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,5873	246,6064	26-07-21	238.962.661,54	1.090
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4567	103,4622	26-07-21	292.156.310,44	123
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7316	10,7515	26-07-21	7.085.012,31	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6695	16,7664	26-07-21	6.852.298,46	125
AGAVE	ES0106136007	BANKINTER S.A.	11,0156	11,0647	26-07-21	14.696.886,68	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.	10,8486	10,8785	26-07-21	24.530.598,05	195
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7847	21,0011	26-07-21	21.804.999,03	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0196	18,1570	26-07-21	77.303.966,74	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5355	16,7166	26-07-21	9.867.636,07	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1113	13,1116	26-07-21	12.020.156,84	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6812	13,6517	26-07-21	5.666.296,89	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9880	9,7427	26-07-21	598.910,21	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,1197	17,0233	26-07-21	5.937.671,18	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3591	11,4204	26-07-21	3.120.219,26	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7082	9,7819	26-07-21	2.447.174,99	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4593	9,6289	26-07-21	3.926.996,19	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,1213	24,2451	26-07-21	16.918.867,79	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7491	10,7867	26-07-21	19.461.393,20	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9686	11,9898	26-07-21	10.406.045,35	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7567	26,7664	26-07-21	186.145.604,34	784
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7165	26,7256	26-07-21	77.279.734,24	675
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1040	2,1239	23-07-21	150.769.386,89	456
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0961	2,1158	23-07-21	39.439.787,56	378
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3458	10,3460	26-07-21	28.988.405,59	221
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3315	10,3315	26-07-21	2.041.682,39	45

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,0563	21,9497	26-07-21	24.752.542,04	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0530	18,1095	23-07-21	7.344.014,49	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0168	18,0730	23-07-21	611.880,32	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,4512	73,9870	26-07-21	93.369.604,20	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,5525	69,0455	26-07-21	48.181.517,28	859
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,8344	77,3949	26-07-21	143.986.287,70	973
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.	9,8292	9,8387	26-07-21	10.570.088,02	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	22,9663	22,9685	26-07-21	45.030.881,18	324
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7486	8,7495	26-07-21	26.256.669,01	299
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,3531	61,7021	26-07-21	156.813.517,91	719
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6662	7,6600	26-07-21	35.217.229,67	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6362	9,6334	26-07-21	54.942.846,41	523
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3342	13,3238	26-07-21	50.292.450,72	562
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3689	10,3672	26-07-21	42.569.341,21	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5822	11,5860	26-07-21	88.648.901,74	1.643
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6777	11,6820	26-07-21	7.523.869,08	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6852	11,6893	26-07-21	61.211.946,75	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,9406	936,8966	26-07-21	28.354.521,03	689
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9075	14,8843	26-07-21	15.665.737,60	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4631	19,4507	26-07-21	287.086.329,34	2.703
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4400	13,4627	26-07-21	7.522.230,93	179
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6890	13,6896	23-07-21	65.369.793,33	179
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1387	14,1394	23-07-21	681.331,41	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4427	14,4359	26-07-21	267.260.017,92	2.279
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4950	20,4942	26-07-21	151.647.734,43	1.398
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7140	20,7138	26-07-21	23.701.219,99	40
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7116	20,7111	26-07-21	577.240.678,09	2.203
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9344	20,9343	26-07-21	120.184.697,58	69
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7052	8,7052	26-07-21	43.477.697,91	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8163	8,8164	26-07-21	589.471.190,81	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2256	16,2262	26-07-21	310.916.522,70	1.700
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1004	11,1009	26-07-21	18.105.989,29	334
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4707	11,4715	26-07-21	430.325.836,60	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1119	11,1381	26-07-21	26.596.430,12	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4943	19,4838	26-07-21	301.109.804,44	2.003
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,3757	30,4246	26-07-21	169.421.123,78	1.986
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,0466	25,0783	26-07-21	149.477.892,55	1.952
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4320	28,4088	26-07-21	17.170.973,47	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5932	9,6080	23-07-21	23.782.907,71	47
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7944	10,7765	26-07-21	32.510.576,11	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8832	11,8590	26-07-21	26.963.905,85	143
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0577	12,0582	26-07-21	27.502.602,11	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3979	10,4196	26-07-21	5.732.066,47	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.490,1117	1.497,4072	26-07-21	8.317.548,11	383
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1997	10,1843	26-07-21	2.226.129,93	27
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2745	11,2675	26-07-21	88.845,40	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8412	11,8063	26-07-21	3.719.681,98	652
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2241	157,2085	26-07-21	11.026.534,75	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,7470	87,1734	23-07-21	32.114.310,73	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,5764	110,0352	26-07-21	29.871.846,61	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3913	11,3363	26-07-21	5.292.001,26	1.283
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9312	9,9316	26-07-21	28.252.136,59	5.999
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9935	9,9851	26-07-21	3.022.730,53	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4717	703,4681	26-07-21	32.574.949,40	1.344
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,5271	23,3984	26-07-21	10.049.717,88	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,0794	29,9782	26-07-21	15.722.462,92	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	28,8569	28,7587	26-07-21	14.549.273,78	420

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3956	30,3936	26-07-21	10.351.860,31	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0855	28,0805	26-07-21	12.526.781,84	561
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7817	9,7802	26-07-21	58.681,49	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9368	9,9373	26-07-21	3.699.438,42	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0578	10,0599	26-07-21	7.417.318,30	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,8648	52,2543	26-07-21	40.647.047,45	620
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,3770	57,8185	26-07-21	1.763.474,31	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.	9,9298	9,9865	26-07-21	1.065.887,63	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8941	10,9490	26-07-21	2.632.490,61	103
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	364,5681	362,4197	26-07-21	2.184.090,84	258
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	365,3374	363,1994	26-07-21	3.289.086,21	42
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,2484	315,2088	26-07-21	25.373.394,50	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,1043	312,1031	26-07-21	36.209.051,27	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,7866	327,7813	26-07-21	55.750.558,17	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,0763	332,0123	26-07-21	76.916.996,80	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,2929	315,3128	26-07-21	33.894.826,96	1.008
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,4520	324,3587	26-07-21	73.385.405,56	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,7064	327,6933	26-07-21	52.537.523,16	1.278
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.239,1732	7.240,5273	26-07-21	1.280.711,80	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.171,2597	7.172,3653	26-07-21	42.880.522,82	368
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,6312	324,7190	26-07-21	30.539.868,45	895
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,0986	753,7024	26-07-21	44.799.632,72	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,1124	1.107,1727	26-07-21	17.088.007,56	729
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,0480	1.128,1837	26-07-21	16.165.326,79	2.553
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,8631	524,8920	26-07-21	9.119.075,17	474
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,7801	534,8447	26-07-21	15.005.622,42	2.609
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,9724	637,9937	26-07-21	5.313.194,02	33
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,6210	635,6171	26-07-21	28.077.955,14	3.125
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	982,2556	973,2973	23-07-21	6.838.110,08	3.712
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	941,7815	933,1463	23-07-21	18.150.031,33	1.968
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	677,5225	678,0476	26-07-21	18.312.042,86	4.569
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	649,5426	649,9498	26-07-21	27.424.884,08	1.784
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,8784	329,7854	26-07-21	33.052.794,82	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,7862	334,6695	26-07-21	86.346.540,56	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	561,7495	565,7379	23-07-21	315.413,78	245
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,6109	542,4088	23-07-21	5.515.826,49	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	327,8110	327,7907	26-07-21	78.943.172,48	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,3390	313,3885	26-07-21	31.934.147,44	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,6244	330,4758	26-07-21	22.931.342,74	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,4278	327,3988	26-07-21	79.645.657,97	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,8068	304,8090	26-07-21	27.461.630,39	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,0341	340,9344	26-07-21	33.696.227,21	1.107
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	318,5400	318,4385	26-07-21	17.530.910,75	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,8499	317,7499	26-07-21	17.828.138,13	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,3413	772,0987	26-07-21	466.894.670,70	17.387
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,9020	716,4158	26-07-21	202.548.622,09	8.142
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	828,5163	829,9989	26-07-21	307.251.792,05	13.297
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.373,0235	1.379,1033	26-07-21	27.375.034,26	1.463
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	775,9837	780,5700	26-07-21	9.300.408,17	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,4742	807,4939	26-07-21	216.548.901,50	7.869
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,4356	925,6922	26-07-21	397.860.744,15	14.312
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,0516	309,5205	26-07-21	16.752.290,30	710
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,4642	1.243,7459	26-07-21	64.429.659,14	5.038
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,1271	1.227,3486	26-07-21	116.886.745,60	5.772
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,5166	1.273,3884	26-07-21	22.629.061,97	1.055
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,9510	1.303,9269	26-07-21	51.409.943,97	4.804
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	936,0242	936,0616	26-07-21	3.008.231,99	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,2769	910,2235	26-07-21	13.761.500,86	512
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,0338	553,2983	26-07-21	4.406.954,11	156
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	914,7010	915,4156	26-07-21	10.340.285,47	2.559
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	876,9767	877,5320	26-07-21	56.120.847,31	2.883
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	570,8465	576,0538	26-07-21	10.884.912,69	2.309

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	547,2769	552,1875	26-07-21	28.565.576,29	1.806
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,0063	309,3044	23-07-21	1.195.647,99	91
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	908,0515	903,9436	26-07-21	219.420.503,87	15.245
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	947,1127	942,9677	26-07-21	17.150.021,44	3.471
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8019	11,7959	26-07-21	11.039.010,70	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5951	4,5789	26-07-21	5.753.648,57	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4613	17,4636	26-07-21	9.063.661,26	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5284	7,5690	26-07-21	2.971.449,67	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,0583	28,2344	26-07-21	28.448.552,42	1.884
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3151	17,2752	26-07-21	27.058.550,63	1.228
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8354	15,7917	26-07-21	15.239.629,58	1.339
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4112	11,4110	26-07-21	9.543.790,18	1.323
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6428	12,6309	26-07-21	5.085.571,37	108
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2218	23,1307	26-07-21	7.142.478,70	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9979	24,9439	26-07-21	5.615.334,27	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6560	12,6555	26-07-21	6.480.499,74	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3466	9,3042	26-07-21	4.295.112,01	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4754	22,4315	26-07-21	6.507.910,84	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9392	19,7912	26-07-21	42.898.144,40	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4474	15,5723	26-07-21	33.320.559,17	878
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4652	11,4062	26-07-21	3.470.672,37	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9413	14,9961	26-07-21	12.606.970,14	490
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4641	1,4675	26-07-21	5.491.163,90	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5924	4,5901	26-07-21	451.453.787,63	334
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9438	7,9418	26-07-21	146.854.775,55	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	2.240,9088	2.242,5470	26-07-21	283.263.013,62	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.591,2061	1.595,7117	26-07-21	18.020.025,86	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3175	1,3093	26-07-21	12.803.961,87	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3055	1,2973	26-07-21	522.999,56	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	842,3382	842,0834	26-07-21	31.385.964,51	603
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	850,6163	850,3874	26-07-21	3.380,66	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8524	15,8441	26-07-21	79.483.665,99	1.832
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0566	16,0487	26-07-21	1.303.264,04	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,3986	1.261,4338	26-07-21	6.153.781,42	317
GESTIFONSA R.F. CORTO PLZ, "CL A "	ES0126551037	BANCO CAMINOS	1.260,1009	1.260,1317	26-07-21	46.116.664,17	585
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3158	9,3138	23-07-21	6.132.352,94	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4116	9,4096	23-07-21	9.899.558,24	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.985,3138	1.985,2058	26-07-21	27.192.789,10	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.967,6967	1.967,5493	26-07-21	50.027.765,45	911
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9835	,9838	26-07-21	4.333.563,61	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9872	,9875	26-07-21	31.771,16	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8955	,8958	26-07-21	9.537.779,94	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,9864	74,1267	26-07-21	1.171.129,29	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,7581	71,8895	26-07-21	9.506.706,71	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6738	5,6627	26-07-21	10.801.153,56	293
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4766	5,4655	26-07-21	8.757.600,49	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4498	1,4584	23-07-21	27.162.836,38	856
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4715	1,4803	23-07-21	18.740.288,06	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	1,0318	1,0312	26-07-21	5.978.616,16	156
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0405	1,0399	26-07-21	2.342.533,70	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0884	1,0829	26-07-21	17.771.238,35	458
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0979	1,0924	26-07-21	2.451.616,01	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1554	12,1898	22-07-21	35.143.497,73	277
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7953	10,8105	22-07-21	35.543.552,55	270
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9201	12,9675	22-07-21	15.903.867,84	167
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8822	13,9470	22-07-21	23.789.607,44	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*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,7042	101,8161	23-07-21	3.246.961,50	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,4125	100,5149	23-07-21	1.188.446,35	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,8407	99,6653	23-07-21	298.996,15	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,5788	16,3870	26-07-21	256.679,68	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,3687	16,1821	26-07-21	4.261.785,23	60
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4043	15,4648	26-07-21	44.611.015,99	1.467
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6949	28,6936	25-07-21	9.198.035,75	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3584	13,3620	26-07-21	23.548.653,96	208
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7094	26,8860	26-07-21	62.912.757,62	813
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2793	12,2788	25-07-21	2.174.029,22	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1037	10,1034	25-07-21	12.143.375,94	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1361	7,1411	26-07-21	64.662.910,06	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1219	23,1560	26-07-21	10.112.066,13	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	98,3513	99,2626	26-07-21	9.442.935,00	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	94,8782	95,7588	26-07-21	598.142,18	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3502	12,5150	26-07-21	64.504.108,68	3.636
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7647	13,9477	26-07-21	42.796.436,38	397
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1200	13,2941	26-07-21	1.103.743,15	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1267	10,1271	25-07-21	2.904.629,74	175
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1693	10,1700	25-07-21	4.535.523,20	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0836	9,0835	26-07-21	105.363.265,98	12.746
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3628	11,3479	26-07-21	27.540.406,02	874
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6528	11,6380	26-07-21	4.916.388,29	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.	223,0571	223,0514	25-07-21	15.843.618,13	1.220
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3112	4,3798	26-07-21	24.445.798,48	1.461
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4610	15,4604	25-07-21	30.306.266,95	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2738	9,2728	26-07-21	9.498.286,96	580
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,6413	80,2179	26-07-21	15.574.293,32	834
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,4134	81,9994	26-07-21	1.873.464,19	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.	26,4952	26,5350	26-07-21	2.010.241,08	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8453	21,8450	25-07-21	9.194.104,79	260
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6149	10,6153	25-07-21	37.982.582,53	903
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7241	10,7247	25-07-21	22.976.917,60	278
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,8348	111,8360	25-07-21	18.283.256,40	653
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,8463	100,8474	25-07-21	782.281,32	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,9209	150,7073	26-07-21	31.782.751,25	754
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,2751	132,0878	26-07-21	9.306.003,54	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,5207	17,3701	26-07-21	55.313.072,07	1.791
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7344	8,7376	26-07-21	3.186.507,06	186
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7439	8,7473	26-07-21	2.340.201,39	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,7863	8,9604	26-07-21	9.743.581,10	745
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8886	10,0832	26-07-21	1.306.497,19	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.	13,1462	13,1894	26-07-21	12.211.808,98	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4829	13,5348	26-07-21	13.178.185,79	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0755	11,0724	26-07-21	42.010.687,79	813
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,3002	91,5375	26-07-21	4.919.911,80	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,3468	103,7900	26-07-21	6.703.169,48	455
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	110,2322	109,9083	26-07-21	46.242.172,27	1.561
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3974	6,4003	26-07-21	76.418.996,01	2.678
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9395	13,8243	26-07-21	19.067.688,53	1.619
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,2590	15,1342	26-07-21	177.792.743,95	9.991
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8982	6,8975	23-07-21	13.669.030,90	811
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.	6,0883	6,0918	23-07-21	19.014.062,14	191
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0236	9,9474	26-07-21	195.803.744,36	12.432
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,8072	17,7232	26-07-21	31.268.989,19	3.005
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,4782	19,3879	26-07-21	21.773.188,06	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5131	6,5133	26-07-21	50.679.155,35	1.683
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3721	6,3738	26-07-21	711.310.963,13	24.196
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3716	6,3733	26-07-21	103.530.841,01	463

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3628	6,3644	26-07-21	309.119.370,11	10.181
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0047	6,0058	26-07-21	70.893.237,12	417
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0507	6,0507	26-07-21	29.102.818,27	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0406	6,0403	26-07-21	18.355.290,19	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.	6,4664	6,4663	26-07-21	17.045.053,89	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4335	6,4363	26-07-21	21.197.474,36	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6705	6,6725	26-07-21	20.255.237,13	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6627	6,6664	26-07-21	38.629.355,81	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5771	6,5808	26-07-21	71.186.983,89	2.205
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6445	6,6427	26-07-21	122.803.310,32	3.770
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4748	6,4732	26-07-21	57.702.055,80	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4116	6,4083	26-07-21	37.975.009,53	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.	10,9451	11,0925	23-07-21	158.666.964,42	7.529
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2437	11,3956	23-07-21	219.749.512,80	26.772
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1522	9,1612	26-07-21	32.940.876,20	2.510
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4979	9,5082	26-07-21	69.391.129,88	45
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,5484	21,7115	26-07-21	48.051.604,60	3.320
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5767	8,5501	26-07-21	44.916.587,39	3.054
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8145	8,7877	26-07-21	136.805.351,59	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5839	14,5011	26-07-21	28.311.417,35	1.592
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0572	14,9728	26-07-21	49.561.281,27	7.380
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4589	18,4621	26-07-21	39.242.199,07	1.729
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3777	22,3833	26-07-21	34.223.558,89	5.109
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,1123	22,2814	26-07-21	2.040,53	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0737	7,0731	23-07-21	108.487.532,39	9.823
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.	6,0824	6,0843	26-07-21	20.542.606,65	544
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1190	6,1211	26-07-21	37.965.905,47	3.411
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0610	7,0614	26-07-21	394.279.716,60	9.271
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1211	7,1217	26-07-21	752.625.808,67	31.209
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3477	10,2698	26-07-21	232.989.800,53	19.008
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.	7,3505	7,3531	26-07-21	92.354.365,39	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	6,3888	26-07-21	34.827.650,07	2.205
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.	7,7628	7,7735	23-07-21	1.617.436.345,22	35.651
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3843	7,3943	23-07-21	1.462.851.473,96	46.294
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7285	7,7305	26-07-21	64.573.477,73	307
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7293	7,7313	26-07-21	526.102.232,15	16.815
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7119	7,7136	26-07-21	110.074.695,25	3.628
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.	7,3673	7,3525	26-07-21	28.672.364,91	1.947
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6444	7,6297	26-07-21	134.476.409,89	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6795	6,6611	26-07-21	15.466.555,16	1.098
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1147	7,0954	26-07-21	319.916.634,99	26.130
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9824	16,7791	23-07-21	27.061.772,71	2.489
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5343	17,3247	23-07-21	43.579.255,76	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.	7,7720	7,9191	23-07-21	15.562.785,70	807
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0225	8,1747	23-07-21	30.019.940,44	7.748
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0635	4,0818	26-07-21	8.380.605,92	1.056
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5338	5,5591	26-07-21	1.629,16	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,4194	6,4133	26-07-21	17.187.765,76	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3667	6,3751	23-07-21	1.227.836.327,71	26.848
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.	7,4907	7,4929	26-07-21	776.844.714,71	21.418
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9231	7,9257	26-07-21	86.507.742,37	3.209
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4245	10,3442	26-07-21	526.132.033,07	36.625
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0333	9,9551	26-07-21	123.275.151,42	7.720
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2124	7,2128	26-07-21	17.705.267,66	971
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4606	7,4617	26-07-21	190.142.442,96	16.046
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4649	11,4676	26-07-21	110.120.277,01	6.217
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5389	11,5421	26-07-21	256.507.095,24	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.	7,3829	7,4557	26-07-21	12.366.054,26	1.307
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6523	7,7283	26-07-21	76.882.075,86	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.	7,8334	7,8370	26-07-21	83.772.595,87	2.827
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4672	6,4656	26-07-21	106.583.339,26	3.696
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4209	6,4193	26-07-21	72.964.647,28	2.512
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4608	6,4593	26-07-21	11.504,51	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2089	6,2068	26-07-21	4.959,70	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1889	6,1867	26-07-21	14.704.318,80	466
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9847	7,9843	26-07-21	875.523.794,16	32.886
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8761	7,8754	26-07-21	122.401.175,55	4.620
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.	8,7657	8,7665	26-07-21	63.039.466,18	404
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7807	8,7811	26-07-21	174.520.490,80	10.944
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5599	8,5604	26-07-21	40.894.711,97	602
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0202	9,0212	26-07-21	1.135.995.778,88	6.232
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.	6,4884	6,4886	26-07-21	183.296.892,32	6.206
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5110	7,5133	26-07-21	400.405.423,20	5.869
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7413	8,7537	26-07-21	716.740.125,96	32.558
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.	13,9448	13,7937	26-07-21	90.386.528,25	5.923
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,4636	15,2973	26-07-21	384.992.738,22	16.290
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,1953	31,0537	26-07-21	13,15	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,9198	27,7802	26-07-21	11.314.479,96	904
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5838	6,5937	23-07-21	380.285.498,27	2.544
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9793	13,0538	23-07-21	24.209,50	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,2764	16,3220	26-07-21	28.342.428,97	2.141
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,8768	16,9255	26-07-21	158.961.811,08	14.528
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7721	5,7534	26-07-21	104.148.165,97	5.680
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3517	6,3316	26-07-21	375.249.094,70	18.293
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					

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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2537	10,2561	26-07-21	16.635.375,28	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.	13,1698	13,1693	25-07-21	4.060.211,03	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2423	10,2420	25-07-21	428.966.491,45	11.545
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3033	12,3029	25-07-21	4.529.182,92	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0729	11,0726	25-07-21	41.918.457,84	1.124
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	12,0000	12,0001	25-07-21	628.098.083,05	15.398
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7889	8,7885	25-07-21	3.793.149,61	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2715	12,2715	25-07-21	549.698.876,78	15.760
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8790	10,8788	25-07-21	70.829.454,95	2.740
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0995	5,0993	25-07-21	7.717.743,94	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	709,1980	709,1790	25-07-21	13.536.954,67	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.	20,8439	20,8426	25-07-21	18.896.110,43	2.459
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0602	7,0604	26-07-21	130.041.047,70	393
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8739	6,8740	26-07-21	37.913.493,81	3.291
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,1433	67,6686	26-07-21	24.769.893,56	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.	1.855,8566	1.855,8596	25-07-21	66.594.659,63	4.243
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,5066	30,3494	26-07-21	19.872.963,27	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.	12,2094	12,2091	26-07-21	47.092.100,62	92
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0981	12,0978	26-07-21	109.249.614,80	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8136	11,8132	26-07-21	48.252.087,11	3.313
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0964	13,0960	25-07-21	3.098.110,25	178
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0084	12,0847	26-07-21	9.046.536,58	545
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.908,8822	1.908,9169	25-07-21	14.976.443,65	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2489	8,2484	25-07-21	7.921.905,08	975
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3266	11,3264	25-07-21	14.202.985,85	695
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3498	10,3474	26-07-21	2.910.298,04	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5003	12,4820	26-07-21	3.826.232,54	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5367	13,5081	26-07-21	4.587.165,83	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4946	11,4830	26-07-21	8.056.132,90	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3662	10,3256	26-07-21	5.747.183,67	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1625	10,1688	26-07-21	224.894,24	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1312	11,1386	26-07-21	7.986.248,53	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5124	130,5074	26-07-21	3.742.649,52	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,0995	148,2578	26-07-21	211.220,71	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,7497	152,9288	26-07-21	589.935,71	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,1977	152,3699	26-07-21	22.654.149,16	156
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,5651	103,4761	22-07-21	2.852.733,93	169
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6308	7,6301	22-07-21	11.374.273,32	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3559	12,4791	26-07-21	16.891.044,04	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0736	11,1241	23-07-21	27.609.602,22	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8627	12,9838	23-07-21	63.627.251,31	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3744	10,3970	23-07-21	31.662.563,34	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8108	9,8104	23-07-21	26.284.570,74	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9879	10,0168	26-07-21	3.440.629,83	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3390	13,3979	22-07-21	227.815.975,53	4.606
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4743	13,5340	22-07-21	28.010.093,51	3.175
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6818	12,7379	22-07-21	5.064.703,12	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	595,8015	593,6701	26-07-21	718.848,05	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	10,1275	10,1347	22-07-21	1.075.141,64	147
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6873	11,7173	22-07-21	1.945.533,44	108
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4917	13,5528	22-07-21	10.735.998,38	386
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	8,4085	8,4597	22-07-21	647.971,83	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4521	9,4755	22-07-21	2.355.302,62	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7316	7,7323	22-07-21	7.675.082,53	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9881	10,0118	22-07-21	9.894.799,62	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0671	14,1110	22-07-21	13.661.699,33	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6637	9,6811	22-07-21	23.174.031,99	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5775	13,5877	26-07-21	767.366,75	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0009	14,0168	26-07-21	5.253.051,09	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	12,2481	12,2762	22-07-21	3.133.369,94	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1750	10,1767	22-07-21	1.237.957,03	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9321	10,9498	22-07-21	2.985.167,62	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	8,3570	8,3744	22-07-21	3.242.140,36	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2523	10,2912	22-07-21	33.595.736,82	78
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER	ES0164691000	BANCO INVERSIS NET	9,0355	9,0526	22-07-21	3.250.622,16	41

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIBLE							
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,9821	10,0130	22-07-21	962.522,03	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8887	9,9316	26-07-21	7.056.703,70	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1258	12,1715	22-07-21	2.514.725,61	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0197	12,0925	22-07-21	1.562.246,15	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0034	10,0157	22-07-21	4.542.107,82	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6760	9,7039	22-07-21	471.487,92	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.	6,3118	6,2914	26-07-21	72.576.862,25	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7881	7,7632	26-07-21	5.305.289,06	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8447	7,8199	26-07-21	646.542,83	6
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8093	7,7844	26-07-21	1.007.337,03	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8519	7,8270	26-07-21	1.404.817,10	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	6,2409	6,2425	23-07-21	71.678.764,76	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1620	10,1731	23-07-21	124.195.631,61	3.044
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8078	3,7978	23-07-21	532.450.681,16	85.876
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,3187	17,5085	23-07-21	35.056.800,10	1.482
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8272	18,0232	23-07-21	76.601.643,89	5.657
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0182	12,1180	23-07-21	12.466.503,75	637
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3701	12,4732	23-07-21	579.547.399,67	88.020
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,2220	14,0505	23-07-21	721.841.327,75	88.019
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2243	7,3034	23-07-21	36.206.027,39	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4358	7,5175	23-07-21	779.533.347,09	88.013
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7569	12,8725	23-07-21	429.831.587,17	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,3941	12,5060	23-07-21	17.105.077,17	1.032
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8348	4,8596	23-07-21	5.083.489,30	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9767	5,0025	23-07-21	339.996.091,02	88.022
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,5340	8,6340	23-07-21	250.719.954,03	88.018
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2977	8,3947	23-07-21	60.899.695,53	2.738
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8353	7,8863	23-07-21	3.873.822,82	231
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0639	8,1166	23-07-21	544.731.926,48	67.505
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5374	8,6140	23-07-21	6.673.162,72	415
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4596	7,4862	23-07-21	677.887.924,51	88.013
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8173	13,6502	23-07-21	9.686.352,83	743
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2727	10,2745	23-07-21	247.675.043,58	3.762
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4136	10,4156	23-07-21	1.312.702.364,84	88.055
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3841	11,5227	23-07-21	17.189.153,04	669
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7175	11,8606	23-07-21	1.036.323.471,77	88.018
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0687	6,0693	23-07-21	102.787.142,90	2.631
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1346	6,1398	23-07-21	49.136.073,03	1.380
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1313	6,1280	23-07-21	45.939.763,51	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0909	8,1076	23-07-21	29.906.685,88	862
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2190	6,2273	23-07-21	93.677.806,16	3.229
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2726	6,2828	23-07-21	78.811.375,15	2.166
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5568	6,5816	23-07-21	243.208.713,08	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4116	6,4206	23-07-21	126.735.305,32	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	6,2061	6,2114	23-07-21	87.176.364,90	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5192	6,5406	23-07-21	39.858.838,98	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9586	5,9586	16-07-21	6.541.353,53	236

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5386	6,5679	23-07-21	17.954.859,86	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5002	6,5277	23-07-21	154.526.286,25	3.931
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4731	6,4850	23-07-21	102.315.550,46	3.070
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3204	6,3215	23-07-21	83.590.494,69	1.366
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0446	12,1113	23-07-21	19.884.091,70	499
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1708	12,2382	23-07-21	48.078.933,48	317
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2336	10,2448	23-07-21	224.604.787,04	1.889
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1083	10,1193	23-07-21	331.695.387,87	21.929
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5613	24,6376	23-07-21	158.789.266,53	3.835
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7342	24,8111	23-07-21	260.578.678,24	2.136
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3885	24,4641	23-07-21	493.328.839,18	45.299
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7049	6,7049	16-07-21	1.437.476,07	113
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7066	8,7849	23-07-21	369.434.959,06	88.011
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.014,7078	1.015,0865	23-07-21	48.678.845,35	1.098
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4989	9,4994	23-07-21	162.634.965,74	3.755
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7050	6,7027	23-07-21	11.677.908,29	100
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.036,4899	1.036,9003	23-07-21	1.217.410.282,38	85.883
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1557	22,1568	23-07-21	10.994.244,73	435
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6694	22,6711	23-07-21	624.086.954,74	65.902
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	6,4848	6,4848	23-07-21	21.987.552,09	818
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2546	6,2548	23-07-21	1.677.197.066,52	88.009
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3549	6,3550	23-07-21	31.369.738,23	835
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	15-07-21	10.508.266,08	360
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1716	6,1895	23-07-21	30.146.607,18	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0045	6,0056	23-07-21	294.402.432,39	7.361
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0807	6,0819	23-07-21	203.496.251,38	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0344	6,0343	23-07-21	181.596.485,93	4.113
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9945	5,9948	23-07-21	41.996.604,90	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0605	6,0608	23-07-21	160.230.379,01	4.307
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0747	6,0753	23-07-21	149.768.815,51	4.123
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1067	6,1036	23-07-21	96.141.993,37	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3411	6,3610	23-07-21	78.949.637,20	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2559	6,2608	23-07-21	851.013.180,31	88.017
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1507	7,1505	23-07-21	87.365.516,64	2.836
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.	9,7688	9,7697	26-07-21	65.500.926,01	2.709
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9467	9,9481	26-07-21	6.138.715,48	658
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	899,1589	899,3263	23-07-21	37.352.433,76	2.747
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	878,4940	878,6576	23-07-21	3.425.654,05	130
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	910,5364	910,7249	23-07-21	2.058.446,95	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.	7,7712	7,8009	26-07-21	39.941.109,45	2.281
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0957	8,1274	26-07-21	394.325,69	659
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.	8,6554	8,6683	26-07-21	20.330.510,36	1.160
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.	8,7019	8,7006	26-07-21	27.409.943,50	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4851	6,4829	26-07-21	29.114.133,11	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8370	10,8348	26-07-21	117.018.964,41	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0361	9,0343	26-07-21	81.769.908,48	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5697	8,5720	26-07-21	59.677.100,19	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.	8,1076	8,1128	23-07-21	5.175.118,14	728
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9689	7,9735	23-07-21	31.926.479,12	1.612
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4167	9,5017	26-07-21	9.105.691,65	670
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7940	9,8834	26-07-21	747.800,88	691

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.	8,4000	8,4829	26-07-21	1.091.512,82	660
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.	8,0764	8,1552	26-07-21	9.648.622,85	715
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4857	9,4870	26-07-21	74.348.899,92	1.977
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5901	9,5915	26-07-21	5.808.622,81	142
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5659	9,5672	26-07-21	5.168.105,96	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7059	9,7941	26-07-21	2.565.968,76	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.088,0957	1.089,4741	26-07-21	108.390.697,42	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2073	11,2211	26-07-21	4.321.047,55	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,1751	1.023,5168	26-07-21	97.806.404,17	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3848	10,3881	26-07-21	4.042.984,38	142
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.104,6856	1.106,2781	26-07-21	63.289.855,35	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2810	11,2969	26-07-21	5.044.942,66	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	170,5692	172,5964	26-07-21	170.084.093,71	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	157,2468	159,0993	26-07-21	159.487.144,20	5.131
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	162,4674	164,3882	26-07-21	310.197.791,89	2.145
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,1950	157,2255	26-07-21	44.307.125,45	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,0239	144,9592	26-07-21	34.094.122,30	1.840
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,7545	149,7267	26-07-21	64.841.274,81	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,3499	127,1930	26-07-21	86.659.097,46	2.216
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,2679	125,0946	26-07-21	16.845.717,99	325
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6747	34,3036	23-07-21	301.459.098,46	6.364
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3309	17,6258	23-07-21	360.171.258,52	3.447
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.	79,5149	81,8115	23-07-21	160.046.154,13	3.276
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7458	12,7466	23-07-21	79.803.755,49	8.164
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,4544	20,1209	23-07-21	32.010.617,42	2.106
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1955	6,2025	23-07-21	35.625.761,33	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0401	7,1817	23-07-21	112.360.558,87	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.	18,7742	18,7871	23-07-21	49.668.145,58	2.444
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6473	12,6632	23-07-21	40.706.324,00	2.352
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1208	10,1856	23-07-21	280.447.050,78	13.885
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2298	7,2294	23-07-21	63.460.575,15	1.071
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1938	6,1960	23-07-21	51.395.383,20	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6153	15,6116	23-07-21	254.326.336,70	20.150
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	30,3267	30,3274	26-07-21	81.134.524,80	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1561	10,1567	26-07-21	81.339.563,48	3.166
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1786	10,1793	26-07-21	3.463.194,60	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9788	5,9863	23-07-21	376.436.651,81	5.011
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.178,0123	1.181,8139	23-07-21	18.765.632,72	380
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9450	5,9574	23-07-21	193.166.215,84	2.785
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0399	12,0153	26-07-21	14.505.675,17	946
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3176	10,2973	26-07-21	7.077.901,52	723
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.051,5072	1.057,7461	26-07-21	32.320.666,35	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8926	11,9644	26-07-21	9.061.164,34	723
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6978	8,7503	26-07-21	617.681,55	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,3236	10,1871	23-07-21	1.333.140,47	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7606	10,7612	26-07-21	66.234.880,15	921
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1333	10,1340	26-07-21	6.858.933,80	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0550	10,0557	26-07-21	20.111,49	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6473	908,6576	26-07-21	255.051.813,42	908
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9175	9,9177	26-07-21	126.093.326,76	3.183
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9404	9,9407	26-07-21	11.079.032,74	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7644	9,7642	26-07-21	46.471.922,19	363

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	10,3503	10,3507	26-07-21	5.628.745,29	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9319	9,9318	26-07-21	36.087.476,03	3.620
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7159	20,8256	23-07-21	27.769.121,43	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8396	10,8402	26-07-21	629.386.735,08	15.521
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0190	10,0196	26-07-21	898.711,59	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3289	11,3293	26-07-21	85.385.317,78	1.553
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3069	9,3073	26-07-21	1.548.004,19	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1086	11,1089	26-07-21	331.039.393,16	25.210
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3083	9,3086	26-07-21	4.640.923,34	296
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9172	10,9631	26-07-21	6.773.889,19	469
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0875	10,1300	26-07-21	2.199.963,90	131
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,4184	20,5033	26-07-21	9.992.218,47	453
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2352	19,3142	26-07-21	17.802.292,43	2.029
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8392	19,9207	26-07-21	875.514,65	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0195	11,0848	26-07-21	5.094.740,59	452
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5098	9,5655	26-07-21	10.144.480,09	502
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0179	9,0704	26-07-21	12.150.728,05	1.262
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0770	12,1248	23-07-21	5.609.181,58	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1247	10,1247	26-07-21	60.126.325,69	403
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,2708	2.616,2168	26-07-21	43.385.872,14	4.424
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9783	12,9703	26-07-21	9.956.534,15	734
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0461	10,0398	26-07-21	3.468.150,05	168
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5303	17,5184	26-07-21	14.983.521,67	441
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0187	13,0099	26-07-21	866.362,85	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7492	16,7373	26-07-21	12.220.166,92	5.047
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9958	12,9866	26-07-21	985.321,08	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0213	9,9806	26-07-21	4.838.570,48	394
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2970	8,2634	26-07-21	2.591.998,92	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5543	9,5149	26-07-21	32.673.873,56	116
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9182	7,8856	26-07-21	1.216.368,79	75
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2957	9,2570	26-07-21	1.624.896,98	298
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7054	7,6734	26-07-21	733.580,45	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7643	11,7645	26-07-21	31.796.316,54	1.195
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0575	10,0576	26-07-21	4.154.913,71	162
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0517	34,0513	26-07-21	117.844.051,80	1.342
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9124	22,9122	26-07-21	2.504.014,20	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2022	33,2014	26-07-21	69.173.722,56	3.647
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9103	22,9097	26-07-21	2.079.919,09	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0732	9,1479	26-07-21	8.381.200,66	552
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7855	8,8575	26-07-21	12.420.865,17	1.407
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1563	9,2323	26-07-21	7.640.147,21	599
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,5933	90,1920	26-07-21	1.135.318,94	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,9610	91,5490	26-07-21	2.283.521,82	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,3426	57,0862	26-07-21	580.740,89	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,9102	59,6724	26-07-21	2.544.806,28	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	609,3408	610,1176	26-07-21	35.811.766,33	701
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,9510	59,9248	26-07-21	33.372.964,33	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,0261	85,6181	26-07-21	378.422.115,64	296
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,4365	62,9673	26-07-21	21.595.439,40	963
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.	130,7108	130,7047	26-07-21	2.794.388,56	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,1262	188,1437	26-07-21	728.272,10	79
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7492	122,7779	26-07-21	63.185.055,60	327

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,3160	111,3420	26-07-21	20.689.779,56	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,5662	187,7002	26-07-21	29.946.448,13	1.276
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	481,5124	472,3069	26-07-21	20.413.055,30	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	187,2722	186,2498	26-07-21	50.345.625,85	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.	151,3821	151,3989	26-07-21	27.156.901,88	718
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1396	148,1516	26-07-21	590.698,52	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1151	152,1326	26-07-21	140.956.546,79	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	26-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8745	136,8716	26-07-21	1.305.984.578,56	3.052
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7075	136,7040	26-07-21	148.930.018,72	951
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,3445	110,3083	26-07-21	9.413.541,68	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,1421	110,1051	26-07-21	10.898.070,52	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,9621	100,9244	26-07-21	524.326,92	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,5925	111,5559	26-07-21	11.481.787,51	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,8984	165,9089	26-07-21	26.231.194,56	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5090	104,5071	23-07-21	47.360.560,51	448
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.	80,0040	80,4833	26-07-21	55.836.690,77	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,1069	121,7641	26-07-21	1.888.616,00	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,8109	121,4679	26-07-21	41.611,97	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,2519	121,9093	26-07-21	103.030.702,34	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,0330	88,0280	26-07-21	75.648.220,29	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,4637	104,8645	23-07-21	21.300.085,56	486
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,7779	108,1944	23-07-21	70.628.297,70	961
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,8363	106,2442	23-07-21	1.709.634,02	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.	260,8906	262,1590	26-07-21	23.401.895,09	912
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,6453	101,8465	23-07-21	31.125.835,62	464
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,5434	104,7528	23-07-21	108.840.902,35	1.597
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,4548	103,6612	23-07-21	1.021.373,69	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,8439	225,4374	26-07-21	7.162.778,70	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3178	108,3228	26-07-21	99.291.129,59	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,0759	108,0800	26-07-21	38.564.943,23	1.061
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0770	103,0780	26-07-21	695.785,54	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,0960	110,1020	26-07-21	9.406.832,37	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,1112	100,6891	26-07-21	4.284.321,02	199
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,8230	98,4394	26-07-21	10.893.446,92	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.	30,6836	30,6983	23-07-21	9.573.692,33	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,4200	189,5651	26-07-21	112.899.635,52	2.499
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,4002	193,4255	26-07-21	114.919.333,42	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,2851	193,3095	26-07-21	18.052.079,61	603
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1903	103,1769	26-07-21	289.922.715,32	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,6190	148,7467	26-07-21	80.664.973,45	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.	124,2025	125,0707	23-07-21	49.854.601,20	1.990
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,7110	125,5841	23-07-21	24.214.909,01	80
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8507	127,8851	26-07-21	106.034,78	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,3214	100,3287	23-07-21	44.223.319,00	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0304	99,0362	23-07-21	7.939,43	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,4510	130,4891	26-07-21	2.033.987,01	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,3973	131,4362	26-07-21	48.707.138,67	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7927	109,8245	26-07-21	74.445.317,65	357
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5901	35,5948	26-07-21	336.621.686,10	2.961
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3451	33,3488	26-07-21	25.639.893,84	654
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	252,7895	251,8076	26-07-21	37.620.748,76	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	385,2473	386,3870	26-07-21	38.087.427,53	1.064

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.	387,3087	388,4752	26-07-21	36.100.071,69	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7054	35,7104	26-07-21	1.169.498.827,45	3.169
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5591	138,5675	26-07-21	54.859.245,65	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0911	83,0980	26-07-21	111.359.081,70	3.705
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,8439	12,9696	26-07-21	9.285.403,95	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8124	13,9259	23-07-21	2.549.006,95	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9364	15,0595	23-07-21	3.079.347,35	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0697	15,1941	23-07-21	7.597.056,31	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8718	9,8953	23-07-21	5.174.122,44	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9245	7,8916	26-07-21	4.064.118,68	215
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1316	7,1362	23-07-21	13.656.212,65	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0928	21,0908	23-07-21	262.131,54	143
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0700	23,0771	23-07-21	1.075.366,36	83
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,0763	12,1934	23-07-21	9.536.939,67	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6944	13,7014	23-07-21	7.089.485,48	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9242	7,9240	26-07-21	1.828.774,51	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,7804	1.046,2910	26-07-21	3.205.454,42	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6707	10,6704	23-07-21	838.752,19	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,2069	89,3628	23-07-21	13.181.020,28	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4155	8,5166	26-07-21	2.652.311,23	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6464	12,7341	26-07-21	9.915.779,08	748
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	1.908,0376	1.908,1086	26-07-21	94.604.101,48	3.034
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7643	15,8717	23-07-21	33.988.338,00	2.212
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6210	13,6558	23-07-21	46.034.489,93	5.193
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,2969	110,2962	26-07-21	9.193.898,06	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1599	6,1617	26-07-21	4.279.389,03	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	9,2045	9,2163	23-07-21	7.538.881,30	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3889	10,4165	23-07-21	33.261.087,26	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,8650	125,4276	22-07-21	16.493.527,93	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,4781	125,0339	22-07-21	58.380.047,03	587
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,1555	125,7280	22-07-21	43.344.238,79	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,1645	115,4804	22-07-21	273.986.363,60	945
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,1399	107,2845	22-07-21	145.391.434,70	657
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5588	1,5684	26-07-21	40.869.451,22	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5437	1,5531	26-07-21	2.828.134,07	50
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2758	22,0977	26-07-21	68.447.122,91	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4734	14,3360	26-07-21	53.204.369,47	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3748	99,6342	23-07-21	105.441,74	3
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7164	100,9809	23-07-21	1.864.166,65	40
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,5986	12,5515	26-07-21	18.751.601,94	593
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9955	12,9986	26-07-21	4.760.959,68	204
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4649	17,5454	26-07-21	22.460.525,46	616
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4220	14,4442	26-07-21	11.811.310,26	121
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	272,5649	271,6279	26-07-21	6.664.489,73	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8262	10,8910	26-07-21	6.547.772,93	110
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9764	9,9717	26-07-21	299.152,08	1
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1432	10,1526	23-07-21	304.931,02	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5491	9,5511	23-07-21	5.094.994,32	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,7516	19,7645	26-07-21	10.049.663,19	6
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,5103	19,5213	26-07-21	27.627.001,86	602
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1789	1,1786	23-07-21	3.912.689,78	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7265	13,7287	26-07-21	1.030.103.752,57	60.313

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6838	14,6118	26-07-21	8.559.812,01	167
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7501	11,7421	26-07-21	4.927.739,80	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	11,3016	11,3597	23-07-21	3.211.322,52	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,1384	26,0849	26-07-21	13.921.129,01	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3362	12,3661	26-07-21	6.007.872,08	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9304	11,9588	26-07-21	2.539.003,15	91
PENTATHLON	ES0162858031	CECABANK, S.A.	66,5268	66,4909	26-07-21	13.378.177,22	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,9474	17,7311	26-07-21	44.798.531,05	5.776
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2814	12,1841	26-07-21	229.178,28	15
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1608	12,0638	26-07-21	12.802.338,40	1.620
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5282	12,5294	23-07-21	3.098.576,91	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	16,7906	16,7227	26-07-21	42.498.117,58	3.950
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9766	16,9089	26-07-21	4.963.058,47	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7390	7,7394	26-07-21	19.171.725,29	762
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6578	7,6579	26-07-21	19.414.550,02	1.284
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6032	37,7842	26-07-21	4.883.995,84	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,0448	37,2214	26-07-21	58.783.693,75	4.159
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3549	10,3529	26-07-21	1.618.401,05	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2398	10,2375	26-07-21	1.430.418,36	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	10,3292	10,3307	26-07-21	129.646.272,78	1.348
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8529	87,8564	26-07-21	3.702.253,28	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4053	11,4009	26-07-21	3.473.927,41	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,6759	25,9044	26-07-21	3.948.346,31	1.038
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	13,3863	13,1711	26-07-21	512.292,76	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,3408	13,1257	26-07-21	14.517.677,13	1.544
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3991	5,4264	23-07-21	979.384,89	152
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9730	12,0129	23-07-21	11.656.935,26	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2860	12,3437	23-07-21	11.859.704,50	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3837	10,3934	23-07-21	5.765.185,84	136
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2963	20,3721	23-07-21	43.406.409,76	3.091
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0495	10,0528	23-07-21	3.146.108,60	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9286	7,9575	23-07-21	5.227.493,42	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1896	11,2551	23-07-21	1.733.307,73	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3668	15,3173	26-07-21	103.703.686,19	4.427
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4150	16,4066	26-07-21	6.004.586,27	129
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5046	16,4962	26-07-21	32.096.675,76	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2208	16,2120	26-07-21	241.829.831,57	9.069
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5230	11,5227	26-07-21	255.132.429,81	6.629
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1628	14,1653	26-07-21	2.161.989,81	269
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8419	15,8261	26-07-21	10.441.708,80	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6016	11,6048	26-07-21	182.134.265,24	6.272
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7211	11,7245	26-07-21	60.053.948,35	1.818
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8148	14,8120	26-07-21	3.203.773,48	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6026	14,5991	26-07-21	9.038.709,66	1.034
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	22,9462	22,8496	26-07-21	117.489.164,00	5.917
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7823	14,7861	26-07-21	222.551.340,96	7.969
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9815	14,9858	26-07-21	56.369.353,85	2.032
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0276	15,0320	26-07-21	41.469.885,93	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6621	19,6443	26-07-21	7.458.346,36	760
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7634	15,5796	26-07-21	11.155.206,76	525
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,3750	22,2867	26-07-21	18.013.610,45	1.298
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,3728	22,2834	26-07-21	18.756.896,22	3.002
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,9636	25,0418	26-07-21	127.872.038,36	6.743
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,5658	22,4764	26-07-21	28.810.037,08	3.360
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,9033	128,6254	26-07-21	4.085.367,34	189
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,6352	128,3695	26-07-21	2.247.772,65	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.	108,6356	108,6014	26-07-21	3.738.826,56	169
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0614	110,0312	26-07-21	28.435.040,05	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8558	109,8235	26-07-21	344.862,97	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4079	107,3719	26-07-21	3.804.376,15	3

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.	125,8519	125,5858	26-07-21	3.629.820,31	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,1159	129,8433	26-07-21	53.030,06	2
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,2739	130,0102	26-07-21	3.353.056,60	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,0756	129,8096	26-07-21	859.298,96	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7602	105,7229	26-07-21	7.279.511,30	155
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0192	109,9890	26-07-21	976.336,03	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,5560	1.706,4991	26-07-21	9.099.244,65	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,1653	1.741,1216	26-07-21	595.714,56	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9153	10,9105	26-07-21	65.777.538,98	3.208
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4805	11,4755	26-07-21	4.831.219,47	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3392	11,3343	26-07-21	67.126.170,62	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5236	11,5187	26-07-21	10.166.761,39	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2937	11,2887	26-07-21	1.394.546,31	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7655	11,7586	26-07-21	526.543.332,81	25.218
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4943	12,4872	26-07-21	16.513.083,85	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3083	12,3013	26-07-21	413.099.503,21	2.309
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5097	12,5027	26-07-21	44.119.587,53	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2612	12,2541	26-07-21	23.743.221,49	597
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5504	10,5383	26-07-21	126.938.772,07	6.351
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2573	11,2446	26-07-21	539.283,67	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0701	11,0576	26-07-21	86.897.990,64	467
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0370	11,0245	26-07-21	6.623.532,55	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.	11,2379	11,2199	26-07-21	44.859.048,08	2.897
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7925	11,7739	26-07-21	19.291.738,21	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7630	11,7443	26-07-21	1.770.682,96	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1019	11,0914	26-07-21	20.694.378,08	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1309	10,1229	26-07-21	71.749.555,46	3.902
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2011	10,1932	26-07-21	2.875.400,00	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2005	10,1926	26-07-21	39.498.145,28	266
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2282	10,2204	26-07-21	9.519.317,54	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1606	10,1526	26-07-21	4.257.900,65	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,3688	7,4338	26-07-21	3.044.264,34	647
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,7675	7,8362	26-07-21	8.373.113,25	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.	7,5770	7,6439	26-07-21	655.933,09	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.	7,6575	7,7251	26-07-21	113.508,18	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2214	16,9342	26-07-21	20.280.588,21	1.758
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2593	17,9554	26-07-21	73.945.613,54	10.088
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8832	17,5853	26-07-21	4.932.470,59	32
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0005	17,7004	26-07-21	1.517.100,73	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,6677	20,6585	26-07-21	7.288.322,63	412
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6866	14,6881	26-07-21	9.273.534,97	472
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4163	15,4182	26-07-21	1.836.018,59	6.660
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4821	15,4840	26-07-21	515.029,81	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1843	15,1861	26-07-21	4.408.344,50	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.	15,2881	15,2897	26-07-21	335.358,80	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3586	16,3113	26-07-21	4.234.240,13	643
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2313	17,1821	26-07-21	34.135.891,60	9.911
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0728	17,0238	26-07-21	2.197.883,36	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.	17,0018	16,9528	26-07-21	531.834,70	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.	20,8763	20,8670	26-07-21	5.143.451,33	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,1882	21,1789	26-07-21	1.757.268,58	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0120	21,0027	26-07-21	279.035,96	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8602	10,8551	26-07-21	25.657.266,10	1.516

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2545	11,2495	26-07-21	22.510.435,11	7.093
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2109	11,2058	26-07-21	12.639.010,67	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.	11,1829	11,1778	26-07-21	295.671,24	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7855	9,7854	26-07-21	17.090.364,82	710
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8481	9,8480	26-07-21	219.424.705,97	10.954
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8168	9,8167	26-07-21	22.872.219,93	38
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8167	9,8167	26-07-21	76.863.540,62	363
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8324	9,8324	26-07-21	61.749.360,12	29
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8011	9,8011	26-07-21	6.049.971,86	149
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1479	10,1575	26-07-21	1.853.322,91	117
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2977	10,3075	26-07-21	73.370.594,42	10.104
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1815	10,1912	26-07-21	1.815.365,64	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1897	10,1993	26-07-21	1.601.666,82	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.	10,1707	10,1803	26-07-21	473.298,55	9
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5364	14,5073	26-07-21	7.762.041,92	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.	15,0213	14,9914	26-07-21	3.770.918,62	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.	15,0776	15,0475	26-07-21	355.186,37	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,7653	8,8088	26-07-21	4.457.230,37	452
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,3131	9,3597	26-07-21	12.851.210,78	7.683
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,1649	9,2104	26-07-21	633.303,19	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	9,1151	9,1605	26-07-21	1.334.889,90	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.	11,0024	10,9859	26-07-21	78.289.060,19	4.517
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0855	11,0691	26-07-21	5.128.455,34	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0863	11,0699	26-07-21	34.387.514,97	223
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.	11,0385	11,0221	26-07-21	6.479.459,42	198
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5197	16,4565	26-07-21	4.963.778,64	561
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1762	17,1110	26-07-21	23.908.504,83	9.864
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2804	17,2146	26-07-21	471.380,76	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0488	16,9839	26-07-21	2.874.137,87	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3769	17,3109	26-07-21	899.175,63	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0652	17,0001	26-07-21	410.795,79	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1149	13,2137	23-07-21	142.847.042,50	8.775
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2830	13,3833	23-07-21	5.435.279,05	7.158
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2199	13,3196	23-07-21	2.562.165,44	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2198	13,3196	23-07-21	79.294.095,60	473
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1673	13,2666	23-07-21	19.611.350,21	515
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2740	14,1524	26-07-21	3.939.697,22	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7193	13,6023	26-07-21	26.579.079,26	1.594
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4023	14,2799	26-07-21	10.123.699,43	6.861
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1985	14,0777	26-07-21	28.799.813,50	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6545	14,5299	26-07-21	2.052.765,88	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4703	14,3471	26-07-21	1.171.008,50	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0651	8,1561	26-07-21	34.992.490,38	3.257
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,4287	8,5241	26-07-21	71.565,63	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.	8,3154	8,4094	26-07-21	14.813.064,81	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5478	8,6445	26-07-21	3.100.106,93	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2779	8,3713	26-07-21	974.259,08	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7444	17,0216	26-07-21	45.102.784,15	3.027
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,6653	17,9584	26-07-21	231.611,37	274
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,6532	17,9457	26-07-21	559.277,22	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,2754	17,5616	26-07-21	20.297.767,71	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.	17,4342	17,7229	26-07-21	2.625.939,73	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1724	23,1737	26-07-21	107.378.590,19	5.639

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5595	24,5617	26-07-21	244.981.558,78	10.123
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5025	24,5042	26-07-21	1.668.387,95	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0449	24,0465	26-07-21	52.139.019,15	227
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8756	24,8777	26-07-21	9.297.064,46	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1301	24,1316	26-07-21	6.690.643,81	160
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0549	21,0567	26-07-21	31.992.260,52	1.845
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6907	21,6929	26-07-21	187.651.609,34	11.042
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7769	21,7789	26-07-21	1.820.443,67	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5159	21,5179	26-07-21	22.733.951,33	137
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7821	21,7842	26-07-21	3.088.901,75	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5868	21,5887	26-07-21	2.678.054,18	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9293	16,9005	26-07-21	48.840.282,78	4.603
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,6991	17,6695	26-07-21	72.153.246,90	7.415
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6870	17,6571	26-07-21	531.668,38	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4523	17,4229	26-07-21	15.526.318,89	86
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9378	17,9078	26-07-21	2.637.000,61	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4446	17,4150	26-07-21	990.047,97	29
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9754	4,9700	26-07-21	23.599.345,23	2.031
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1989	5,1934	26-07-21	145.517.750,67	10.111
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1279	5,1224	26-07-21	6.214.375,59	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.	5,1295	5,1239	26-07-21	446.588,02	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,5010	6,4991	26-07-21	281.727,70	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,2207	6,2188	26-07-21	2.046.247,45	380
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,5910	6,5892	26-07-21	9.256.951,78	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.	6,4540	6,4521	26-07-21	288.112,32	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.	11,4143	11,4546	26-07-21	26.986.923,83	1.965
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0439	12,0870	26-07-21	116.142.060,33	10.106
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7792	11,8211	26-07-21	9.025.078,80	47
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,8880	11,9301	26-07-21	1.670.150,92	54
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7336	12,7348	26-07-21	4.064.074,08	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2317	13,2332	26-07-21	7.709,14	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2540	13,2553	26-07-21	526.323,01	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0051	13,0064	26-07-21	7.274.097,05	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.	13,1541	13,1554	26-07-21	250.732,71	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2546	8,2545	26-07-21	32.431.044,35	3.533
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0314	11,0330	26-07-21	134.091.939,77	5.268
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4536	9,4558	26-07-21	132.114.639,17	4.043
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3186	10,3180	26-07-21	251.791.003,30	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1088	13,1024	26-07-21	250.849.243,66	7.391
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0240	11,0211	26-07-21	216.730.095,14	6.458
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4725	10,4741	26-07-21	327.036.454,15	9.117
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4925	10,4942	26-07-21	210.325.156,50	6.660
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3225	11,3200	26-07-21	173.090.352,70	5.655
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9068	10,9046	26-07-21	83.143.883,65	2.180
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4796	10,4775	26-07-21	163.172.612,77	4.513
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0146	13,0138	26-07-21	120.412.857,54	5.223
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8375	11,8395	26-07-21	268.983.784,55	8.252
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7553	10,7522	26-07-21	211.342.261,95	6.254
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5485	10,5478	26-07-21	96.951.367,21	2.437
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2744	10,2744	26-07-21	6.624.650,69	274
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9651	10,9649	26-07-21	19.172.133,82	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.	11,0186	11,0186	26-07-21	2.244.947,09	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0186	11,0186	26-07-21	65.019.189,75	363
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0456	11,0456	26-07-21	8.125.996,22	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9917	10,9916	26-07-21	1.839.524,73	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2936	9,2936	26-07-21	411.943.606,41	22.914
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4359	9,4360	26-07-21	646.953.016,09	10.089

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3644	9,3644	26-07-21	12.282.421,14	30
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3651	9,3652	26-07-21	257.083.610,76	1.474
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4768	9,4769	26-07-21	45.285.959,96	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3289	9,3289	26-07-21	26.222.354,11	815
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,3130	1.335,4007	26-07-21	17.187.951,54	841
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.393,0884	1.393,2238	26-07-21	5.631.391,07	55
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.382,5319	1.382,6568	26-07-21	3.631.157,35	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.382,4791	1.382,6039	26-07-21	62.705.287,19	318
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.390,6653	1.390,7966	26-07-21	13.344.570,85	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.353,5065	1.353,6083	26-07-21	2.334.492,52	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8324	2,8603	26-07-21	6.446.382,64	975
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0042	3,0340	26-07-21	46.178.377,37	10.129
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9409	2,9699	26-07-21	662.349,01	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.	2,9342	2,9632	26-07-21	237.515,03	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3638	10,3576	26-07-21	114.710.204,48	3.857
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4894	10,4833	26-07-21	5.624.942,01	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4900	10,4839	26-07-21	152.346.538,25	878
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5609	10,5548	26-07-21	9.198.484,76	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4197	10,4136	26-07-21	3.297.025,00	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7523	10,7431	26-07-21	14.908.155,82	530
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8663	10,8571	26-07-21	22.387.937,23	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.	10,7908	10,7816	26-07-21	936.387,28	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2688	9,2688	26-07-21	99.618.190,76	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2556	9,2557	26-07-21	36.763.763,34	1.047
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2340	9,2341	26-07-21	419.937.230,88	21.946
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3400	9,3401	26-07-21	6.680.879,68	126
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3158	9,3160	26-07-21	626.488.230,92	11.044
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2688	9,2688	26-07-21	558.135.087,33	2.657
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3066	9,3067	26-07-21	338.350.416,87	193
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4043	9,4044	26-07-21	144.485.695,45	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7905	10,7872	26-07-21	26.931.490,82	710
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3504	9,3489	26-07-21	39.513.996,70	2.023
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3887	24,4515	23-07-21	71.308.332,46	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3146	12,3866	23-07-21	11.389.517,17	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,9260	6,9429	26-07-21	18.626.663,63	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5633	6,5790	26-07-21	775.327,22	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,1087	24,1065	23-07-21	32.725.995,26	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2176	30,4611	26-07-21	137.813.583,31	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.	29,9384	30,1788	26-07-21	886,05	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,6972	27,9169	26-07-21	2.348.973,78	180
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0448	30,2860	26-07-21	2.281.466,04	77
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4468	15,5052	26-07-21	189.745.691,74	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.	15,3997	15,4576	26-07-21	4.930.392,92	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3860	15,4437	26-07-21	170.688,21	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4245	14,4773	26-07-21	2.102.831,29	121
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7525	10,7981	26-07-21	22.264.562,92	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.	10,2385	10,2807	26-07-21	545.960,40	52
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5427	10,5860	26-07-21	47.325,09	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6367	10,6815	26-07-21	1.710.705,17	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6971	10,7421	26-07-21	108.534,33	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4361	17,4534	26-07-21	67.594.236,23	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6824	15,6963	26-07-21	2.255.448,72	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2949	18,3127	26-07-21	540.373,23	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4951	11,4836	26-07-21	7.998.480,89	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3765	11,3650	26-07-21	1.136.500,44	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4741	11,4614	26-07-21	12.148,94	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3339	05-07-21	11,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5432	11,5326	26-07-21	21,90	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4525	11,4426	26-07-21	11,58	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1092	12,1882	26-07-21	7.371.257,20	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0805	12,1592	26-07-21	65.230.274,18	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4324	11,5058	26-07-21	565.186,78	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4256	12,5053	26-07-21	4.981,28	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9923	12,0704	26-07-21	632.461,47	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9769	12,0547	26-07-21	940,45	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5890	19,5886	26-07-21	233.242.834,25	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2052	18,2038	26-07-21	3.112.728,43	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9680	19,9673	26-07-21	214.940,42	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4845	14,4853	26-07-21	232.618.456,59	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8695	13,8700	26-07-21	11.514.367,28	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5638	14,5645	26-07-21	6.001.168,24	142
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1830	14,1829	26-07-21	8.496.848,24	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5200	13,5191	26-07-21	1.071.475,46	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0402	14,0399	26-07-21	630.896,86	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0480	21,2463	23-07-21	3.619.919,95	195
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0533	22,2615	23-07-21	3.101.329,17	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4146	9,4219	23-07-21	104.582.876,11	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0317	9,0385	23-07-21	563.204,33	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3290	9,3361	23-07-21	2.353.159,23	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0164	12,0818	23-07-21	10.106.235,45	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9275	11,9921	23-07-21	654.491,12	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3418	11,3817	23-07-21	13.262.970,60	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2713	11,3107	23-07-21	4.445.597,93	260
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4262	10,4481	23-07-21	24.354.397,30	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3588	10,3804	23-07-21	8.350.701,06	431
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4157	108,4615	22-07-21	9.604.351,52	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0192	107,0847	22-07-21	96.513.156,68	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.	121,3021	121,2686	22-07-21	131.757.506,69	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3094	159,2632	22-07-21	225.462.862,71	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0831	101,0533	22-07-21	102.092.553,24	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2257	118,2403	22-07-21	144.084.348,00	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7351	122,7000	22-07-21	122.504.725,56	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9583	104,0301	22-07-21	310.904.835,14	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5881	136,6461	22-07-21	36.204.863,93	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	9,0259	9,0316	22-07-21	8.435.775,17	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,8970	102,9700	22-07-21	35.702.959,73	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1877	16,2202	22-07-21	68.524.972,06	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,2480	44,2901	22-07-21	87.146.684,10	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	23-07-21	34.728.527,88	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5095	105,6085	22-07-21	1.638.572.966,59	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	107,6217	107,7248	22-07-21	49.952.847,75	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,6503	108,7550	22-07-21	509.500.195,73	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,1934	116,3278	22-07-21	8.261.621,08	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,2888	117,4251	22-07-21	62.024.762,67	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO							
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,0772	23,1060	23-07-21	27.442,41	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1437	22,1703	23-07-21	19.635.717,63	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9588	18,1434	23-07-21	101.152.159,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,1346	20,3418	23-07-21	239.903.745,23	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,7571	19,9607	23-07-21	189.529.782,05	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,6501	23,8938	23-07-21	94,12	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,0932	23,3319	23-07-21	223.079.442,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,0687	19,2650	23-07-21	16.306.557,65	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4809	4,5294	23-07-21	422.785.070,39	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9457	4,9994	23-07-21	7.503.042,24	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.	105,9620	106,0931	22-07-21	143.490.671,61	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9635	106,0948	22-07-21	2.096.018.925,23	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,1600	114,3313	22-07-21	19.168.668,37	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,3531	61,3471	23-07-21	43.391.043,73	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,9866	64,9830	23-07-21	4.071.563,68	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.	120,5349	120,5447	23-07-21	7.147.419,55	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7538	106,7598	23-07-21	74.753.726,16	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5203	117,5295	23-07-21	154.674.122,93	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6693	110,6764	23-07-21	26.943.073,21	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0248	114,0329	23-07-21	10.638.194,13	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2735	9,3419	23-07-21	72.874.858,19	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6610	9,7324	23-07-21	343.502.553,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5979	8,6615	23-07-21	25.303.558,38	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7721	10,8520	23-07-21	129.779.954,25	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5794	99,5910	23-07-21	250.108.989,01	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9404	99,9526	23-07-21	29.655.118,92	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7544	99,7665	23-07-21	124.340.623,01	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,7464	119,6377	23-07-21	24.327.316,60	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,3072	121,2138	23-07-21	1.303.065,53	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8106	98,8177	23-07-21	2.950.509,02	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5568	98,5629	23-07-21	177.258.772,04	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0427	105,1328	22-07-21	197.727.869,92	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,8207	104,9022	22-07-21	791.389.612,96	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,8210	104,9025	22-07-21	208.572.073,20	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,7307	103,8108	22-07-21	83.072.876,22	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,6507	108,7555	22-07-21	132.282.637,76	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,2869	117,4233	22-07-21	66.714.994,62	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0305	96,1117	22-07-21	418.519.521,73	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.	110,6635	110,8706	22-07-21	172.472.853,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,3531	120,5783	22-07-21	13.512.511,91	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,5458	112,7564	22-07-21	4.146.152.771,76	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.	149,9801	150,5122	22-07-21	66.683.999,15	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,3577	152,8983	22-07-21	9.669.799.309,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6447	9,6799	23-07-21	4.328.384,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7329	9,7685	23-07-21	220.859.611,04	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.	192,0500	195,6217	23-07-21	67.020.737,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	193,1741	196,7700	23-07-21	409.884.051,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	194,7060	198,3348	23-07-21	171.605.199,31	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,9439	103,0217	22-07-21	399.611.424,45	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,8580	101,9385	22-07-21	210.570.051,25	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,8409	100,9356	22-07-21	397.951.610,24	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,8980	100,9851	22-07-21	521.479.847,42	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	196,4560	198,9263	23-07-21	6.320.394,34	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,1703	108,3647	23-07-21	12.422.482,10	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,7555	100,8652	23-07-21	12.273.058,67	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,9207	108,1126	23-07-21	254.374.798,63	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,8518	99,9511	23-07-21	15.463.384,06	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	214,4179	217,1205	23-07-21	263.604.729,74	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	201,6905	204,2277	23-07-21	42.597.940,23	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	214,9084	217,6165	23-07-21	1.065.947,71	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,3494	129,8166	23-07-21	248.766.129,36	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7584	100,8476	22-07-21	204.468.425,87	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4839	105,5825	22-07-21	335.492.097,30	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	135,2252	136,3740	22-07-21	49.313.374,94	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,5113	95,5619	22-07-21	94.569.706,60	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	116,0242	114,8732	23-07-21	100.278.936,69	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,1184	107,3278	22-07-21	1.089.766.900,83	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,5299	104,7086	23-07-21	22.196.241,24	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4608	105,4696	23-07-21	73.338.781,29	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,8262	97,9505	22-07-21	153.082.295,04	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2183	119,3580	22-07-21	309.635.496,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9113	87,9130	23-07-21	230.972.474,46	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3881	93,3911	23-07-21	628.253.182,92	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4790	88,4802	23-07-21	122.443.882,43	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0203	94,0234	23-07-21	524.580.716,02	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5904	83,5910	23-07-21	192.158.803,10	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6027	104,6139	23-07-21	6.420.242,24	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	975,0363	975,6624	23-07-21	241.687.036,74	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3159	7,3166	23-07-21	477.546.364,46	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1441	7,1448	23-07-21	1.730.591.008,51	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1595	7,1602	23-07-21	376.857.891,91	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3319	7,3326	23-07-21	170.651.412,21	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.024,2640	1.024,9302	23-07-21	302.405.600,34	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.090,3363	1.091,0514	23-07-21	60.371.919,50	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.	1.177,4170	1.178,2176	23-07-21	273.232.562,05	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9210	103,9306	23-07-21	112.798.770,07	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1619	99,1601	23-07-21	297.382.832,39	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.112,6999	1.113,4373	23-07-21	20.876.498,98	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,8116	187,7841	23-07-21	16.414.992,91	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,5616	108,5608	23-07-21	225.870.314,92	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,2800	113,2830	23-07-21	650.603.353,78	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,6837	109,6842	23-07-21	8.378.845,74	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.171,0054	1.171,8007	23-07-21	124.288,91	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,5986	102,6727	23-07-21	552.748.342,70	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-07-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.148,0660	1.148,8127	23-07-21	6.276.045,77	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,5309	144,9242	23-07-21	8.716.556,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,4506	144,8147	23-07-21	788.811,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,1091	139,4831	23-07-21	476.524.684,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,5174	140,8719	23-07-21	14.306.127,17	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.037,4229	1.041,4462	23-07-21	61.439.999,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.078,6821	1.083,3051	23-07-21	51.265.867,90	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4395	99,4387	23-07-21	168.128.390,85	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,4564	104,5499	23-07-21	235.223.927,27	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	108,9852	109,4672	22-07-21	432.182.473,10	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	337,4784	341,2551	22-07-21	46.825.558,26	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	243,9719	245,4068	23-07-21	377.612.745,49	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,0805	268,6637	23-07-21	11.798.310,21	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	155,3073	156,7838	23-07-21	187.341.990,69	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,9453	166,5209	23-07-21	956.814,95	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,5662	105,6691	23-07-21	1.019.888.339,79	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,9864	106,0905	23-07-21	581.789.734,85	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,6625	106,7680	23-07-21	52.784.215,61	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,3747	113,5591	23-07-21	465.079.123,97	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,5673	113,7528	23-07-21	194.780.419,11	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,3702	114,5577	23-07-21	4.680.778,75	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,6865	126,1399	23-07-21	205.486.211,30	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,8621	130,3345	23-07-21	1.309.329,30	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,7609	126,2155	23-07-21	98.877.945,81	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,5551	126,0098	23-07-21	7.732.964,63	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,9900	100,9947	23-07-21	10.295.455,60	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,2792	100,2829	23-07-21	192.942.330,68	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0113	94,0206	23-07-21	1.580.665.333,70	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5203	94,5311	23-07-21	8.478.070,60	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	9,5685	23-07-21	1.483.895.849,76	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7721	9,7730	23-07-21	272.537.998,81	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7269	9,7277	23-07-21	290.601.861,88	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8973	21,0730	23-07-21	7.659.345,62	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2251	21,2481	23-07-21	10.252.582,29	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100

Fondos de Inversión *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*
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	9,2988	9,3315	26-07-21	10.904.120,64	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.711,2216	2.720,5011	26-07-21	87.032.519,22	703
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.734,0058	2.743,4150	26-07-21	8.714.342,05	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6927	13,7277	26-07-21	79.896.037,49	849
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9319	9,9208	23-07-21	3.992.505,93	83
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0052	10,0330	23-07-21	16.889.639,41	23
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0511	10,1224	23-07-21	16.826.750,95	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,8907	9,8918	26-07-21	5.864.125,85	133
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.	10,7814	10,7960	23-07-21	9.894.450,79	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8718	10,9695	26-07-21	6.494.035,11	243
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0694	10,1001	26-07-21	12.741.390,48	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6586	9,6646	23-07-21	300.517,06	1.496
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2721	7,2746	23-07-21	53.268,07	744
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,4861	1.234,5421	26-07-21	703.107.578,16	19.615
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.317,5737	1.322,5959	23-07-21	110.597.836,42	4.856
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6176	9,6422	23-07-21	26.744.693,49	901
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.306,7228	1.309,1744	23-07-21	407.087.236,04	13.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2345	11,2331	26-07-21	1.422.315.875,76	36.680
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2227	10,3056	26-07-21	23.680.601,38	1.534
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9839	10,9855	26-07-21	20.010.175,86	1.190
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3544	15,4657	23-07-21	66.636.953,84	3.088
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3017	10,2987	26-07-21	27.922.905,73	891
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	10,3734	10,3741	26-07-21	4.492.290,68	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	12,8692	12,8957	26-07-21	6.028.614,89	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.	101,0409	101,0495	26-07-21	7.295.491,36	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2033	97,2100	26-07-21	17.134.770,28	297
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0217	101,0303	26-07-21	11.605.956,76	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1986	10,2015	26-07-21	6.929.491,39	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2388	10,2392	26-07-21	8.559.345,86	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	892,7409	896,8169	23-07-21	191.389.040,11	2.224
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,0679	124,5979	26-07-21	2.111.100,48	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,1356	121,6492	26-07-21	1.482.154,71	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	9,4846	9,5124	23-07-21	26.708.292,88	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7928	6,8277	23-07-21	4.401.986,85	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7295	6,7257	23-07-21	50.353.122,19	103

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IGVF	ES0147411005	UBS ESPAÑA	9,1988	9,1529	26-07-21	17.658.103,61	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3966	16,3490	26-07-21	37.146.621,37	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6899	16,6407	26-07-21	5.115.507,96	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9252	6,9326	23-07-21	105.563.571,26	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4989	14,5008	23-07-21	29.985.781,38	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7354	5,7338	26-07-21	5.288.790,14	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6660	5,6643	26-07-21	3.802.768,29	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1984	7,2188	23-07-21	84.167.314,18	112
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4187	6,4195	26-07-21	35.853.802,73	295
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4709	6,4718	26-07-21	42.966.592,39	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0514	6,0513	26-07-21	20.989.496,15	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5731	13,7522	26-07-21	15.604.061,72	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1831	13,3561	26-07-21	3.978.782,82	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3719	35,4373	23-07-21	7.811.030,00	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3623	37,4313	23-07-21	5.798.619,95	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5971	6,5950	26-07-21	7.309.804,23	68
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6562	6,6542	26-07-21	21.267.337,93	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2930	6,2930	26-07-21	8.298.542,07	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0216	63,0572	23-07-21	67.696.298,01	3.577
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9731	63,9729	26-07-21	29.800.607,34	1.383
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3185	82,3174	26-07-21	83.929.884,59	3.207
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9538	7,9977	23-07-21	55.701.148,35	2.904
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5701	5,6235	26-07-21	39.319.371,43	1.669
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1004	6,1005	23-07-21	37.719.815,54	1.421
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0148	14,0380	23-07-21	59.839.738,03	2.681
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0413	14,0666	23-07-21	11.805.877,22	3.180
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,8950	1.244,1842	23-07-21	7.435.040,58	1.581
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1862	7,1859	26-07-21	121.831.063,46	5.214
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1912	7,1910	26-07-21	35.525.605,85	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,5417	107,5862	23-07-21	82.052.566,45	3.035
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,9381	109,9851	23-07-21	26.911.950,50	5.764
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	348,9419	351,8697	26-07-21	43.621.570,93	2.740
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,2497	71,7051	23-07-21	3.592.197,37	1.006
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,1126	71,5652	23-07-21	22.359.114,59	1.235
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8739	89,8853	23-07-21	130.590.259,81	4.399
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,4926	1.242,7617	23-07-21	76.202.062,11	3.261
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,0502	1.245,3227	23-07-21	404.566.253,58	17.635
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5187	6,5211	23-07-21	145.763.321,40	4.680
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5718	73,5701	23-07-21	102.047.376,01	3.261
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4472	6,4470	23-07-21	166.682.454,22	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0398	11,0395	26-07-21	355.807.775,86	10.706
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3280	6,3272	26-07-21	144.460.342,11	5.483
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,5763	5,6299	26-07-21	969,17	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7962	11,7988	23-07-21	53.129.291,15	2.332
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1032	6,1034	23-07-21	996,02	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1031	6,1034	23-07-21	996,03	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.		6,1005	23-07-21	75.923,05	1
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0175	71,0159	26-07-21	49.068.682,78	1.802
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9675	5,9672	26-07-21	49.398.055,14	1.850
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2744	7,2733	26-07-21	200.319.205,22	7.030
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3877	6,4262	23-07-21	1.454.510,06	181
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4058	6,4447	23-07-21	4.326.386,61	1.007
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6219	70,7608	23-07-21	902.598.218,82	26.923
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9709	6,0283	23-07-21	54.181,14	8
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9709	6,0285	23-07-21	603.862,18	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1343	6,1346	26-07-21	171.849.802,13	6.753
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5760	10,5820	23-07-21	75.606.184,36	2.777
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3107	7,3143	23-07-21	75.751.928,66	3.056
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0644	6,0646	26-07-21	80.751.828,96	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	26-07-21	58.284.686,21	2.515
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	350,2758	353,2254	26-07-21	972,42	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5571	10,5568	26-07-21	22.938.274,10	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4010	12,2868	26-07-21	11.745.775,23	154
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,0841	26,1386	26-07-21	153.873.869,66	2.580
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5535	12,5134	26-07-21	3.566.877,87	202
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4744	10,3914	26-07-21	10.573.901,75	92
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9465	11,9908	23-07-21	112.972.465,12	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0055	10,0047	26-07-21	6.008.959,14	29

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 COYUNTURA	ES0138806031	UBS ESPAÑA	326,3529	326,4578	26-07-21	75.100.194,57	547
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1660	15,1654	26-07-21	55.383.707,71	319
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4175	16,5451	23-07-21	65.495.813,68	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.	118,5291	118,7252	26-07-21	11.829.916,50	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.	113,8020	115,4138	30-06-21	12.663.863,34	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	112,3334	113,7256	30-06-21	9.206.660,32	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,4387	114,9880	30-06-21	9.381.988,22	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	115,3684	117,0899	30-06-21	28.657.932,80	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	9,1651	9,1268	23-07-21	61.684.462,54	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	353,1308	347,3249	26-07-21	278.436.912,08	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3932	15,3596	23-07-21	26.738.968,31	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8968	12,9618	26-07-21	5.796.030,53	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	64,2012	63,5302	30-06-21	28.278.767,38	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	115,7681	114,4405	30-06-21	119.545,08	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	154,2328	165,6167	30-06-21	13.227.198,70	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.246,3897	100.082,1799	31-05-21	14.840.772,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.545,4325	100.398,6907	31-05-21	7.228.206,79	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	79,9999	80,4801	26-07-21	42.849.269,46	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9549	117,0398	26-07-21	4.377.023,40	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1214	117,2073	26-07-21	425.149.394,01	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4868	116,4855	26-07-21	95.375.616,21	16
OMEGA GESTION DE INVERSIONES							

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*
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,8521	13,7813	31-05-21	46.936.595,46	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9601	9,9580	26-07-21	298.740,76	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	38.742,9818	38.736,1630	26-07-21	5.833.402,21	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	10,7173	10,6849	26-07-21	1.613.670,58	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	10,8723	10,8395	26-07-21	1.344.820,46	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,9614	10,9283	26-07-21	51.257,44	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3051	16,4715	23-07-21	6.235.437,24	89
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2180	17,3942	23-07-21	238.586,15	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3802	17,5579	23-07-21	4.012.333,71	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0350	17,2091	23-07-21	119.387.243,92	570
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4802	17,6590	23-07-21	9.276.798,98	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1648	17,3402	23-07-21	598.084,35	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.	1.240,3191	1.240,1634	26-07-21	8.183.749,00	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	12,6812	12,7069	26-07-21	20.457.559,88	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.	7,8800	7,8800	23-07-21	270.903.389,63	188
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	261,9438	263,2233	26-07-21	48.814.401,53	20

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 ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	205,9875	207,0597	26-07-21	35.352.873,24	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,1970	678,5767	23-07-21	26.033.370,05	310
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0120	10,0512	23-07-21	138.411,77	4
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2595	10,2846	23-07-21	1.409.890,23	52
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9408	9,9719	23-07-21	1.018.946,45	16
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8459	10,8631	23-07-21	2.382.868,63	91
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9179	9,9626	23-07-21	3.942.914,07	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,4948	9,4976	23-07-21	160.970,01	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3933	10,4109	23-07-21	1.096.775,31	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,3853	13,3796	23-07-21	1.079.478,26	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9624	4,8798	23-07-21	6.194.708,69	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4790	9,4642	23-07-21	627.214,63	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,2251	34,9164	23-07-21	6.097.310,49	543
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,1153	10,1964	23-07-21	61.178,45	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,1072	10,1882	23-07-21	436.209,90	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4667	12,4661	25-07-21	37.294.119,84	1.258
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2445	14,2443	25-07-21	355.339,84	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3742	13,3739	25-07-21	2.009.468,00	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,8226	148,8184	25-07-21	38.615.451,05	1.330
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,6199	153,6180	25-07-21	8.569.915,24	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0246	13,0240	25-07-21	31.274.660,14	1.870
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8332	14,8330	25-07-21	77.061,73	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7991	13,7987	25-07-21	2.690.253,72	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7706	6,7728	26-07-21	85.748.190,93	4.850
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0750	7,0779	26-07-21	152.605.224,08	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9105	6,9129	26-07-21	76.465.200,80	4.631
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9253	6,9283	26-07-21	258.158.910,52	4.029
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1554	6,1554	23-07-21	234.466.904,34	7.867
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3352	6,3390	26-07-21	21.272.555,17	1.739
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3907	6,3948	26-07-21	27.279.593,28	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2490	6,2490	26-07-21	16.706.007,29	1.260
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1713	6,1713	26-07-21	48.726.553,64	2.859
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2722	6,2724	26-07-21	30.518.025,66	624
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1948	6,1950	26-07-21	96.602.298,34	1.745
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2430	6,2439	23-07-21	48.743.753,27	2.443
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3515	6,3524	23-07-21	11.858.895,65	202
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7529	16,7863	23-07-21	58.547.729,15	617