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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.302,0765	12.303,4981	27-07-21	18.085.667,25	167
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3687	873,3853	27-07-21	460.578.267,16	19.431
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	1.678,3185	1.678,3445	28-07-21	61.829.848,21	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,8902	1.347,8333	28-07-21	4.760.931,23	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	9,3966	9,3156	27-07-21	129.321.229,34	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6100	12,4955	27-07-21	111.674.142,52	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3573	13,2850	27-07-21	270.722.025,40	242
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9630	9,9622	27-07-21	298.867,99	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9660	16,8867	27-07-21	16.154.241,29	161
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3393	16,2408	27-07-21	705.831.592,54	17.394
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,9453	92,1435	27-07-21	291.718,15	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,9088	101,0309	27-07-21	40.419.697,43	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,1829	150,8678	27-07-21	53.559.892,22	2.368
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	124,1888	123,0620	27-07-21	1.818.824,54	36
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	98,6165	97,7204	27-07-21	33.280.097,28	1.474
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2044	6,1508	27-07-21	60.370,22	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1432	8,0727	27-07-21	22.043.110,10	1.435
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9520	5,9005	27-07-21	3.557.809,85	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7068	8,6317	27-07-21	252.922.486,74	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1538	6,1006	27-07-21	4.818.824,79	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8637	8,7830	27-07-21	92.314,44	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,8554	40,4824	27-07-21	103.725.092,00	9.029
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6336	8,5549	27-07-21	10.944.987,42	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,9404	45,5222	27-07-21	299.866.321,00	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,3571	21,2304	27-07-21	47.407.502,19	2.573
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8932	8,8405	27-07-21	19.455.475,49	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3923	12,3382	27-07-21	21.024.328,54	916
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8603	8,8217	27-07-21	4.175.457,09	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1058	9,0663	27-07-21	299.018,64	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,1708	118,4159	27-07-21	322.257,39	7
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,8451	99,0945	27-07-21	4.847.442,04	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5956	5,6096	27-07-21	6.643.713,75	750

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,0643	147,4309	27-07-21	7.800.208,64	92
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	27-07-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	245,9707	244,9160	27-07-21	14.584.966,69	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,0857	151,4323	27-07-21	17.908.353,89	1.087
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,3515	15,3376	28-07-21	125.362,21	7

FONDOS DE FONDOS

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3834	1,3722	27-07-21	27.641.599,40	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,3172	18,2629	27-07-21	123.839.862,32	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6166	20,5029	27-07-21	282.445.029,25	2.910
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0949	15,0704	27-07-21	11.291.759,23	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9844	12,9631	27-07-21	36.743.429,85	335
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8057	13,6846	27-07-21	332.969,67	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5270	13,4082	27-07-21	32.273.285,60	312
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5435	11,4912	27-07-21	153.662.168,95	732
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7468	11,6938	27-07-21	2.303.351,35	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,9046	18,8287	27-07-21	2.304.860,49	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3798	15,3231	27-07-21	5.971.338,75	131
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0454	12,0454	27-07-21	82.742.204,87	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.	15,9958	15,9517	27-07-21	815.848.536,10	4.033
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4065	13,3925	26-07-21	128.937.581,40	829
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2055	12,1457	27-07-21	22.080.561,60	920
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,4570	115,1609	27-07-21	64.003.511,34	1.848
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9023	10,8489	27-07-21	32.656.899,99	223
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2205	11,1622	27-07-21	2.634.566,49	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2148	11,1602	27-07-21	16.740.569,52	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5148	10,4988	27-07-21	139.534.646,50	631
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8146	10,7983	27-07-21	8.576.323,68	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8894	10,8730	27-07-21	31.696.000,26	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8678	9,8521	27-07-21	14.063.448,95	104
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.	10,0355	10,0197	27-07-21	13.012.683,31	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,6243	24,4807	27-07-21	705.209.032,09	30.491
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8366	14,6336	27-07-21	91.130.279,94	3.165
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2724	14,0774	27-07-21	13.913.249,21	514
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9948	9,9937	26-07-21	59.962,47	1
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5225	9,5157	26-07-21	778.168,83	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7488	10,6552	27-07-21	5.251.486,38	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5797	10,4875	27-07-21	58.743.063,71	1.924
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,7162	102,4799	27-07-21	1.497.412,00	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,4017	119,4875	27-07-21	1.842.478,61	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	14,4031	14,2905	27-07-21	5.882.674,32	529
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7753	14,6600	27-07-21	12.378.584,51	172
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7127	12,6138	27-07-21	130.867,52	16
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9820	11,8885	27-07-21	2.575.059,50	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1440	12,0881	27-07-21	10.752.937,65	888
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6075	12,5498	27-07-21	31.522.957,96	438
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6618	11,6085	27-07-21	193.326,07	14
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4458	11,3934	27-07-21	1.866.673,57	59
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0711	11,0440	27-07-21	15.633.839,66	1.424
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5372	11,5092	27-07-21	62.721.129,04	804
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9273	10,9009	27-07-21	45.109,65	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7535	10,7274	27-07-21	1.724.948,87	51
ATL 12 CAPITAL GESTION							

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*
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6097	11,5632	27-07-21	404.719,00	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1552	10,1397	27-07-21	3.198.660,30	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1537	12,1053	27-07-21	2.206.901,38	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3951	12,3524	27-07-21	6.022.837,12	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3009	10,2702	27-07-21	2.750.695,31	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7160	10,6843	27-07-21	1.073.402,80	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9825	9,9471	27-07-21	41.397.438,31	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.	106,5336	106,4056	27-07-21	31.478.997,56	611
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6539	6,6536	26-07-21	248.494.068,62	9.461
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7734	13,7210	26-07-21	2.233.498.370,55	88.352
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0687	13,9948	27-07-21	22.805.194,70	493
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3135	14,2385	27-07-21	820.808,04	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6284	14,5519	27-07-21	1.350.349,41	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1298	14,0559	27-07-21	2.489.392,67	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0591	18,9850	27-07-21	39.729.126,62	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3907	19,3155	27-07-21	11.581.933,09	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4868	19,4113	27-07-21	6.077.627,54	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7416	19,6654	27-07-21	369.439,21	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5425	11,5235	27-07-21	41.792.249,97	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9420	11,9227	27-07-21	2.891.624,90	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7890	11,7699	27-07-21	15.476.592,24	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7433	11,7242	27-07-21	11.205.978,96	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8715	13,8578	27-07-21	6.284.522,50	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1204	14,1066	27-07-21	24.279.042,58	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8040	12,7654	27-07-21	71.268.277,54	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1552	12,1272	27-07-21	7.267.020,65	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3499	12,3216	27-07-21	11.767.580,45	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,9727	143,9900	27-07-21	85.965.294,61	1.049
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	143,3676	141,4168	27-07-21	62.553.428,05	1.077
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3755	7,4067	26-07-21	13.920.836,09	2.212
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4247	14,4441	26-07-21	47.458.387,49	3.902
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8055	8,5982	26-07-21	10.754,46	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9805	13,6491	26-07-21	18.590.920,23	2.113
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,1098	14,7525	26-07-21	7.692.033,35	105
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,1067	17,6796	26-07-21	2.382.204,24	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8990	8,6902	26-07-21	12.316.051,42	1.296
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5133	11,2415	26-07-21	29.338.914,23	3.080
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6372	16,2453	26-07-21	13.298.034,54	171
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,5343	20,0517	26-07-21	555.335,04	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8112	7,8229	26-07-21	2.313.967,11	931
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3962	15,4178	26-07-21	35.327.720,03	426
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5830	16,6072	26-07-21	6.304.059,37	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9050	8,8639	26-07-21	30.988.026,44	671
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2870	15,2140	26-07-21	108.568.805,41	8.583
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4780	16,4002	26-07-21	86.715.235,47	972
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5923	17,5104	26-07-21	10.188.952,46	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9722	8,0064	26-07-21	3.010.933,88	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0927	9,1322	26-07-21	430.962,16	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0359	22,0029	26-07-21	27.280.627,08	1.984

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6622	7,6958	26-07-21	627.706,36	597
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5371	10,5355	27-07-21	559.577.736,35	110.869
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2256	10,2238	27-07-21	163.513.585,92	6.524
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5862	101,5245	27-07-21	249.392,11	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3435	100,2813	27-07-21	168.614.428,13	5.314
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,7092	120,4843	27-07-21	2.185.714,06	68
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,2222	16,7727	27-07-21	44.002.651,72	3.305
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,7308	105,5112	27-07-21	9.814.333,61	118
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,3378	132,0612	27-07-21	1.049.901.693,33	43.267
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,1541	107,6994	27-07-21	1.188.853,76	32
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,8700	115,3807	27-07-21	114.993.657,81	5.847
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,1921	112,3650	27-07-21	215.531,63	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,3488	125,4220	27-07-21	36.907.248,41	2.323
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7762	11,7725	26-07-21	5.803.309,88	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8639	98,8745	27-07-21	2.906.663.316,80	111.693
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	103,9269	103,7001	27-07-21	6.640.621,17	124
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,3649	113,0528	27-07-21	18.279.405,93	352
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	99,5676	98,6301	27-07-21	2.957.119,14	59
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	98,2615	97,3353	27-07-21	4.724.061,63	91
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	108,6712	108,0711	27-07-21	1.709.991.588,44	111.735
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,9023	19,8419	26-07-21	17.380.373,55	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,7617	123,9696	27-07-21	6.567.014,22	583
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1010	6,0847	26-07-21	1.053.999.051,19	178.269
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0951	6,0924	26-07-21	1.078.176.533,60	118.211
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3946	9,3771	27-07-21	561.740.522,73	14.460
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9689	8,9522	27-07-21	53.739.993,35	2.177
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5166	6,5175	26-07-21	2.974.561,38	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2661	6,2666	26-07-21	5.187.922,76	378
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3125	6,3136	26-07-21	15.963.553,11	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	141,9178	140,9804	27-07-21	454.807.629,12	110.292
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3830	7,3838	26-07-21	29.146.567,70	819
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8288	5,8275	26-07-21	1.994.548,19	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9387	5,9372	26-07-21	8.286.893,48	568
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9498	5,9486	26-07-21	108.068.233,44	1.105
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3949	6,3933	26-07-21	30.863.611,51	467
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8063	6,7888	26-07-21	89.346.884,96	1.683
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4434	6,4263	26-07-21	10.623.429,40	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4698	8,4479	26-07-21	126.387.772,54	2.091
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,3765	12,3430	26-07-21	299.316.824,27	20.710
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0697	11,0404	26-07-21	367.563.453,44	4.512
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5737	11,5433	26-07-21	24.106.589,48	51
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4740	10,4488	26-07-21	182.170.166,44	2.703
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5619	15,5225	26-07-21	1.304.266.000,30	82.847
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5452	16,5043	26-07-21	2.049.858.672,98	19.102
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3519	16,3234	26-07-21	663.673.914,36	9.097
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3587	17,2606	26-07-21	168.945.059,62	2.008
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,5046	106,2706	27-07-21	33.775.678,71	327
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,5958	136,2946	27-07-21	6.034.858.310,10	162.627

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,2442	119,2472	27-07-21	1.572.830,87	24
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,9878	143,7816	27-07-21	176.971.304,84	7.816
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,8606	115,1962	27-07-21	15.783.638,52	185
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,0427	132,2776	27-07-21	1.701.216.426,96	48.766
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	137,2568	136,3457	27-07-21	99.233.768,37	8.158
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4659	13,4301	26-07-21	63.333.327,31	4.792
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8362	6,8185	26-07-21	29.997.893,12	368
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8641	6,8467	26-07-21	4.288.513,48	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3016	11,2622	27-07-21	6.397.641,24	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7992	13,7350	27-07-21	11.634.351,24	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5363	12,4446	27-07-21	12.943.805,29	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0888	11,0655	27-07-21	18.354.871,35	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8290	13,7739	26-07-21	17.674.351,22	118
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9821	7,9822	28-07-21	240.504.423,66	2.072
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,0919	321,9884	27-07-21	6.877.556,08	749
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,3728	331,2772	27-07-21	24.221.121,45	4.103
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	1.111,6793	1.107,0360	27-07-21	100.534.171,63	5.377
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	441,7532	438,6473	27-07-21	20.750.788,41	1.351
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,3226	447,1750	27-07-21	13.343.342,40	5.774
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,6698	736,1404	27-07-21	387.523.972,03	13.923
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.131,7205	1.125,8004	27-07-21	55.090.777,84	2.739
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,4016	338,4490	27-07-21	515.563.034,44	20.863
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.146,8329	8.147,0467	27-07-21	18.424.065,06	865
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,0768	306,9382	27-07-21	741.090.420,92	24.403
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	369,3787	368,1927	27-07-21	8.491.997,95	2.621
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,5161	356,3545	27-07-21	150.073.701,88	7.813
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	316,9826	316,4340	27-07-21	12.104.253,46	1.003
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,3845	314,8282	27-07-21	275.430.462,01	12.414
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0190	4,9209	27-07-21	4.972.101,12	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,4811	11,6355	28-07-21	7.308.116,48	382
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0056	1,0049	27-07-21	16.754.783,79	248
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0236	1,0218	27-07-21	59.620.219,32	739
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0606	1,0566	27-07-21	26.498.815,23	342
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7856	9,7855	26-07-21	3.413.237,18	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7999	5,8617	27-07-21	368.518,89	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5521	10,4762	27-07-21	7.800.327,27	47
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1682	10,1235	27-07-21	7.111.755,84	44
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2007	10,1560	27-07-21	3.080.299,90	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8073	9,7935	27-07-21	1.095.459,49	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9113	9,8974	27-07-21	1.902.426,01	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.	13,6780	13,5385	27-07-21	101.632.545,82	3.838
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3641	11,2950	27-07-21	525.875.070,50	12.835
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5002	12,4978	27-07-21	237.230.268,18	9.222
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8995	9,8695	27-07-21	2.194.382.124,93	50.381
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							

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KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,0262	11,9212	27-07-21	85.550.452,92	10.029
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6288	9,5803	27-07-21	42.043.451,39	2.329
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3044	10,2477	27-07-21	1.600.747,36	692
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1337	6,1296	27-07-21	682.027,42	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1337	6,1296	27-07-21	3.832.475,17	340
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1337	6,1296	27-07-21	4.522.630,83	148
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7460	7,7486	28-07-21	825.468.411,05	25.557
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0126	8,0154	28-07-21	4.163.215,10	655
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.	7,8701	7,8729	28-07-21	7.205.439,22	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6698	10,6721	28-07-21	95.988.796,37	3.922
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1304	11,1329	28-07-21	2.723,01	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.	10,9520	10,9545	28-07-21	3.714.597,38	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0085	9,0065	28-07-21	629.115.368,33	18.590
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4937	9,4937	28-07-21	12,60	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1516	9,1497	28-07-21	13.916.399,88	8
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.	13,9099	13,7962	27-07-21	270.127.976,04	6.959
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,4867	17,3556	27-07-21	21.569.957,88	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4384	11,4268	27-07-21	85.160.715,31	1.488
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5622	10,5367	27-07-21	14.142.097,14	505
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.	456,1099	469,4339	28-07-21	5.835.934,03	347
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,9278	224,1235	28-07-21	25.646.257,52	939
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.	166,6987	166,1933	27-07-21	19.152.244,57	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.	184,3154	183,7611	27-07-21	66.613.618,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6718	30,6547	27-07-21	6.441.952,97	332
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7981	29,7801	27-07-21	65.038,58	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,1965	130,4326	28-07-21	11.209.468,05	445
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	250,9335	252,3442	28-07-21	66.049.856,41	2.185
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	102,5755	102,5246	26-07-21	14.993.642,27	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7465	102,6939	26-07-21	24.177.744,28	126
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,8260	98,7454	26-07-21	1.683.358,08	4
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,8879	99,7917	26-07-21	6.365.757,88	78
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,0156	135,6910	27-07-21	56.832.416,83	187
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6393	12,6733	28-07-21	6.906.091,99	559
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	10,1690	10,1608	27-07-21	11.542.318,10	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0506	10,0423	27-07-21	2.798.616,88	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,9822	12,0446	28-07-21	2.118.960,12	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3437	12,4165	28-07-21	1.988.753,86	103
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6905	9,6599	27-07-21	4.920.393,44	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4068	17,2316	27-07-21	39.047.124,21	3.852
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0050	9,9950	27-07-21	83.520.709,33	2.091
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2237	14,1272	27-07-21	86.550.433,34	4.615
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.	14,3565	14,2592	27-07-21	2.221.102,33	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3837	14,2862	27-07-21	66.324.031,57	349
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6055	14,5067	27-07-21	9.380.564,43	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3813	14,2838	27-07-21	7.666.728,24	171

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.	17,7557	17,5111	27-07-21	183.343.686,10	10.910
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,0958	17,8470	27-07-21	10.153.644,94	9.902
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,9676	17,7204	27-07-21	933.915,03	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,9679	17,7207	27-07-21	79.203.163,68	422
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,0743	17,8257	27-07-21	4.654.169,99	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,8619	17,6159	27-07-21	22.485.099,83	546
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0701	12,0228	27-07-21	297.239.314,03	11.985
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3597	12,3114	27-07-21	173.487,19	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2954	12,2472	27-07-21	14.266.914,25	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2273	12,1794	27-07-21	349.989.421,28	1.717
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4436	12,3950	27-07-21	36.922.531,31	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2234	12,1755	27-07-21	16.177.165,10	356
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3621	11,3437	27-07-21	1.619.509.805,48	63.017
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6156	11,5969	27-07-21	84.188,40	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5559	11,5372	27-07-21	48.735.949,04	90
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5069	11,4883	27-07-21	1.646.263.070,05	8.987
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6923	11,6735	27-07-21	221.653.001,01	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4850	11,4664	27-07-21	67.258.187,71	1.599
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7037	9,6898	27-07-21	2.188.276,52	185
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8967	9,8826	27-07-21	65.640.560,78	10.094
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.	9,8080	9,7940	27-07-21	4.798.387,52	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9155	9,9013	27-07-21	1.098.861,97	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7550	9,7410	27-07-21	357.436,18	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,4869	22,3359	27-07-21	56.045.036,61	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3128	22,1623	27-07-21	26.839,02	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,3592	22,2089	27-07-21	85.463,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1375	10,1196	27-07-21	9.070.627,11	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7774	9,7600	27-07-21	17.818.837,09	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1007	10,0826	27-07-21	214.081,07	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8623	9,8446	27-07-21	5.141,08	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1175	10,0995	27-07-21	964.860,22	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8093	9,7929	27-07-21	47,81	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7381	10,7159	27-07-21	6.396.318,06	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3972	10,3757	27-07-21	34.696.974,64	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6787	10,6564	27-07-21	275.025,76	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4725	10,4507	27-07-21	23.086,62	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7383	10,7161	27-07-21	1.197,81	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4218	10,4003	27-07-21	53.145,82	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.	11,2947	11,3376	28-07-21	24.265.442,86	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2633	11,3057	28-07-21	425.597,34	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3385	11,3800	28-07-21	21,96	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0036	9,9951	27-07-21	402.651,36	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0008	9,9923	27-07-21	226.146,72	10
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,5050	12,1683	27-07-21	1.081.556,94	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,4936	12,1572	27-07-21	13.070.712,98	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3619	12,0291	27-07-21	4.848.139,14	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,4373	22,2867	27-07-21	129.564.849,63	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4834	193,4588	26-07-21	11.581.051,25	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	284,3386	284,2238	26-07-21	3.914.896,61	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0020	22,9680	26-07-21	8.911.918,02	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.	66,0177	66,0601	26-07-21	82.617.636,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,4574	137,7359	26-07-21	2.547.655,41	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,9372	137,2805	26-07-21	756.410.850,93	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.	65,7529	65,7890	26-07-21	24.448.017,65	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,4140	87,0548	26-07-21	37.548.523,68	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	13,4536	13,3534	27-07-21	6.318.850,13	166
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2618	10,2534	27-07-21	4.726.067,75	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7541	10,7336	27-07-21	12.114.893,05	171
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5846	11,5394	27-07-21	22.702.276,58	209
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5369	12,4586	27-07-21	9.825.059,67	107
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7229	9,7197	27-07-21	7.683.695,21	259
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,1503	102,4896	27-07-21	81.232.249,82	1.554
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,3582	149,3977	27-07-21	10.574.972,48	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4272	12,4121	27-07-21	56.311.054,02	646
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,7341	128,2791	27-07-21	20.491.861,48	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	10,2358	10,1671	27-07-21	13.661.601,66	405
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,4803	117,2276	27-07-21	8.816.232,75	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,6203	109,3832	27-07-21	66.500.961,31	1.028
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6846	33,6328	27-07-21	116.068.422,89	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8265	6,8059	27-07-21	170.125.803,50	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8692	6,8476	27-07-21	7.854.629,52	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9442	5,9386	27-07-21	190.787.946,54	6.392
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4324	7,4101	27-07-21	230.727.220,38	7.702
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5046	7,4822	27-07-21	3.912.611,68	1.022
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,1892	69,9061	27-07-21	56.797.744,41	2.693
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,2815	70,0005	27-07-21	993,87	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9477	5,9422	27-07-21	999,60	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2018	6,1941	27-07-21	1.400.550.721,37	40.316
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1806	6,1731	27-07-21	998,69	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8640	70,7282	27-07-21	19.554.411,14	4.831
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0150	7,9702	27-07-21	991,65	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5726	11,4607	28-07-21	16.057.641,78	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	9,7187	9,7489	28-07-21	3.533.446,48	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,6625	9,6923	28-07-21	6.270.889,70	102
A & G FONDOS,SGIIC,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5459	5,5462	27-07-21	21.209.805,44	180
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0516	10,0098	27-07-21	21.432.002,43	124
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0548	1,0492	27-07-21	16.134.379,46	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0413	1,0404	27-07-21	32.768.739,03	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0170	1,0173	27-07-21	30.299.676,83	214
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5262	5,5489	28-07-21	27.761.860,18	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5564	5,5794	28-07-21	8.697.328,31	172
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8021	5,8285	28-07-21	15.870.381,18	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6897	5,7154	28-07-21	338.108,36	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9618	6,9684	28-07-21	3.759.623,29	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9903	6,9973	28-07-21	2.958.125,84	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0197	7,0263	28-07-21	42.008.367,55	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2290	11,2755	28-07-21	17.012.833,70	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9899	11,9896	28-07-21	21.216.431,77	202
KALAHARI	ES0160623007	BANKINTER S.A.	12,7006	12,7174	28-07-21	6.653.523,62	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9593	10,9924	28-07-21	7.437.648,47	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5777	13,5789	28-07-21	21.684.519,05	580
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0275	12,0286	28-07-21	12.292.664,83	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9456	13,9187	27-07-21	3.462.190,20	101
TABOR	ES0179632007	BANKINTER S.A.	9,9799	9,9764	27-07-21	9.141.400,48	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3390	1,3332	27-07-21	1.992.270,53	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2464	1,2441	27-07-21	9.096.636,89	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2504	1,2481	27-07-21	4.407.369,64	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2554	1,2530	27-07-21	41.989.263,72	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3288	1,3230	27-07-21	674.724,08	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3542	1,3483	27-07-21	10.625.018,26	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2393	1,2360	27-07-21	7.422.731,75	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2340	1,2307	27-07-21	3.259.473,70	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2566	1,2533	27-07-21	130.533.645,12	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2428	2,2504	28-07-21	10.470.403,01	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7331	1,7426	28-07-21	22.095.841,17	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0327	7,0435	28-07-21	64.288.493,93	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,9659	11,1844	28-07-21	146.776,10	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9445	11,1605	28-07-21	4.592.198,89	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2053	5,1903	27-07-21	16.243.483,76	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,4525	131,0983	27-07-21	3.118.074,85	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,5222	134,1397	27-07-21	12.555.241,83	21
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5225	16,3694	27-07-21	15.670.999,66	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0821	1,0797	27-07-21	25.675.073,49	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,9766	104,7269	27-07-21	6.850.479,68	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,4256	107,1725	27-07-21	3.632.916,41	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1452	102,1217	27-07-21	5.976.296,10	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3884	103,3659	27-07-21	7.220.921,69	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0402	1,0400	27-07-21	41.973.259,38	474
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9347	94,9368	27-07-21	1.740.610,05	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7372	95,7401	27-07-21	5.650.186,77	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9944	9,9947	27-07-21	1.145.296,30	126
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	238,8500	239,5900	02-03-21	56.341.043,06	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	5.255.666,79	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	245,3600	246,1200	02-03-21	6.273.554,18	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	113,2400	113,3800	02-03-21	104.910.519,26	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	66.037.106,94	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	192,4400	191,3600	02-03-21	8.440.885,22	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	3.631.641,19	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	195,7100	194,6100	02-03-21	194,61	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	453,1200	454,5800	02-03-21	1.144.971.490,43	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,4600	463,9600	02-03-21	149.780.694,36	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.225,4500	1.234,6000	02-03-21	241.420.869,10	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	271,5700	271,2600	02-03-21	86.918.750,99	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	26.812.821,53	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	279,3600	279,0500	02-03-21	12.714.200,71	1
AMISTRA. SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* — Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8584	,8596	28-07-21	24.947.816,75	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.139,1235	1.136,6275	27-07-21	7.189.344,27	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5986	237,5614	27-07-21	3.180.235,04	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	861,4730	857,0558	27-07-21	26.490.557,71	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5338	10,5349	27-07-21	259.855.052,71	19.566
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8296	10,8201	27-07-21	254.315.016,60	14.875
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1690	11,1508	27-07-21	230.737.484,05	12.424
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3052	11,2743	27-07-21	276.916.423,73	13.358
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6775	11,6390	27-07-21	366.769.806,40	20.872
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2093	12,1473	27-07-21	131.532.133,62	9.646
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9339	12,8463	27-07-21	108.993.346,82	10.928
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,3114	17,1527	27-07-21	343.429.098,82	14.245
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7219	12,7187	27-07-21	133.405.361,07	8.577
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3777	17,3397	27-07-21	265.477.827,65	17.176
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8795	15,7407	27-07-21	258.080.527,84	21.959
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5198	14,5050	27-07-21	371.704.629,61	21.742
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	9,9234	9,9222	26-07-21	1.930.665,47	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9556	9,9546	26-07-21	484.002,57	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9582	9,9573	26-07-21	371.983,39	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9592	9,9584	26-07-21	526.948,21	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5078	9,5936	26-07-21	23.083.469,61	132
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5973	9,6841	26-07-21	3.852.053,32	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3726	9,4574	26-07-21	4.895.586,80	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7493	9,8376	26-07-21	5.091.302,71	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0371	10,0372	26-07-21	5.763.169,99	100
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0552	10,0554	26-07-21	1.334.104,17	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0585	10,0588	26-07-21	3.145.260,71	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0632	10,0636	26-07-21	1.185.846,04	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8721	12,8456	27-07-21	17.173.037,72	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5980	11,6019	28-07-21	17.023.379,72	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.647,5714	2.620,6836	27-07-21	5.062.658,42	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.487,6233	2.462,2918	27-07-21	340.608,11	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,8072	11,7601	27-07-21	7.994.379,80	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4017	9,3948	27-07-21	6.738.312,66	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5880	9,5801	27-07-21	1.943.886,16	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4744	10,4361	27-07-21	6.001.524,84	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2524	11,2133	26-07-21	1.025.236,19	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,0988	9,9414	26-07-21	959.483,62	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8834	9,8689	26-07-21	1.015.080,68	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9627	10,9234	26-07-21	7.890.747,74	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4145	12,4257	26-07-21	1.118.020,81	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2302	11,2300	26-07-21	1.126.173,21	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3696	10,3482	26-07-21	2.920.725,83	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2209	11,2077	26-07-21	4.059.661,02	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4768	14,4092	26-07-21	2.378.623,34	87
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5453	11,5333	26-07-21	4.983.836,82	32
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9477	12,9200	26-07-21	5.597.832,99	43
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7774	11,7667	26-07-21	1.489.361,31	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8328	13,7987	26-07-21	6.897.440,68	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2281	10,2122	26-07-21	1.859.563,38	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5868	10,5783	26-07-21	2.112.889,95	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,6163	14,6101	26-07-21	16.377.435,46	152
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,5193	12,4740	26-07-21	1.054.415,76	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1119	10,0966	26-07-21	800.178,72	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8195	10,7961	26-07-21	2.637.801,03	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7967	11,7604	26-07-21	5.077.536,27	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7347	12,6813	26-07-21	4.180.218,02	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7310	12,8887	26-07-21	2.645.571,66	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6115	11,6228	26-07-21	3.939.521,24	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0167	10,9860	26-07-21	3.022.057,67	60
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6175	10,5853	26-07-21	16.452.901,94	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8645	10,9022	26-07-21	819.374,43	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0391	11,9957	26-07-21	8.718.212,67	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7900	6,7740	26-07-21	5.384.339,97	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5347	9,5273	26-07-21	1.016.965,65	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIXTA							
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3172	9,3198	26-07-21	751.940,43	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7735	14,7617	26-07-21	14.391.087,30	129
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1705	9,1618	26-07-21	3.661.778,75	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4107	1,4062	26-07-21	30.651.852,83	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1421	10,1199	26-07-21	2.788.471,44	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6077	11,5498	27-07-21	10.950.157,69	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,6696	91,6649	28-07-21	25.454,78	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	28-07-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,7996	104,8572	28-07-21	847.680,85	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	28-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,4673	107,8634	28-07-21	877.483,79	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,5857	158,0210	28-07-21	109.252,91	7
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	289,1801	289,9735	28-07-21	5.065.875,21	370
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,2653	109,2263	28-07-21	55.608,44	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,1364	116,0926	28-07-21	3.162.443,72	244
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,7737	104,7675	28-07-21	2.361,73	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6960	47,6939	28-07-21	6.516,86	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	28-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1987	103,1971	28-07-21	9.943,75	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	28-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,7890	120,2870	27-07-21	7.953.496,17	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,4181	130,3053	27-07-21	61.261.489,03	4.187
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,0896	120,0030	27-07-21	717.838,88	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	127,9985	126,2961	27-07-21	2.142.021,90	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,8227	118,2660	27-07-21	1.859.593,11	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,1737	87,6442	27-07-21	1.662.258,65	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,2637	116,6652	27-07-21	3.814.336,61	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,4967	120,1182	27-07-21	2.149.456,89	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,0326	122,9692	27-07-21	1.101.857,44	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,7985	111,6613	27-07-21	962.505,54	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,1426	104,5962	27-07-21	2.162.047,29	90
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,8894	54,2968	27-07-21	607.388,60	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,0489	13,9584	27-07-21	4.599.298,13	330
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2169	92,2142	27-07-21	994,99	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,7760	142,1074	27-07-21	7.319.916,73	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	27-07-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,7394	109,2773	27-07-21	1.139.163,24	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2638	55,2623	27-07-21	508.040,29	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0905	135,0417	27-07-21	309.372,20	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	150,1186	149,1785	27-07-21	1.440.574,11	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,0092	128,9752	27-07-21	8.628.975,92	789
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	76,5292	76,1427	27-07-21	1.129.857,30	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,0206	71,0156	27-07-21	59.951,60	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,1942	188,3155	27-07-21	4.334.822,91	199
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	113,6798	110,7203	27-07-21	8.084.653,01	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,9706	103,9776	27-07-21	1.323.652,95	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	27-07-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,3636	124,1610	27-07-21	1.244.581,07	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,0790	99,0684	27-07-21	136.366,95	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	27-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,7643	129,1637	27-07-21	1.726.614,96	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	141,7438	141,6891	28-07-21	21.238.991,90	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	164,9335	164,8793	28-07-21	2.802.948,19	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	140,8650	140,8166	28-07-21	711.886,46	122
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	472,2472	473,1588	28-07-21	16.541.070,66	769
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,3065	54,6417	28-07-21	6.853.551,36	200
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	123,4512	124,0739	28-07-21	13.177.299,66	478
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,2838	94,4786	28-07-21	7.479.621,80	605
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1325	10,1516	28-07-21	17.290.044,09	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4593	26,4966	28-07-21	68.132.816,22	742
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3943	59,5707	28-07-21	66.693.846,50	1.227
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4986	17,5613	28-07-21	3.974.884,52	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3075	11,4855	28-07-21	11.374.615,85	438
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,4119	1.453,3841	28-07-21	4.630.326,93	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,1965	158,3129	28-07-21	189.634.466,24	3.560
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1378	22,1258	28-07-21	5.769.792,79	234
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1001	10,0993	28-07-21	151.567,37	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,5947	99,4216	28-07-21	2.887.148,22	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0477	1,0347	27-07-21	1.528.769,96	776

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	,9873	,9722	27-07-21	593.538,15	304
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0262	1,0231	27-07-21	470.701,66	243
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,9793	124,7476	28-07-21	9.280.752,68	491
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,2270	102,9151	27-07-21	2.635.338,87	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,2715	100,9650	27-07-21	52.783,40	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,9840	101,6759	27-07-21	5.053.967,79	98
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,8123	11,0862	28-07-21	4.289.714,20	289
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,3136	12,6258	28-07-21	1.201.907,53	6
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,8510	10,1007	28-07-21	36.192,69	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3496	10,3411	27-07-21	145.823,22	11
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3411	10,3324	27-07-21	6.078.359,30	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2877	7,2874	28-07-21	16.522.153,47	617
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4104	10,4101	28-07-21	71.494,39	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1067	10,1059	28-07-21	533.093,76	20
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3103	10,3016	27-07-21	12.264.516,66	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2862	13,2868	28-07-21	17.376.567,35	794
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5938	11,5946	28-07-21	11.864,55	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6072	11,6078	28-07-21	163.812,12	4
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7290	22,7484	28-07-21	30.720.737,05	1.378
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7103	10,7198	28-07-21	10.636,20	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2848	10,2938	28-07-21	36.002,06	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0598	12,0628	28-07-21	1.445.176,76	117
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2177	13,1759	27-07-21	7.802.305,14	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4989	11,5020	28-07-21	8.601.406,66	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6520	12,6319	27-07-21	58.284.845,02	676
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5255	14,5248	26-07-21	21.445.986,55	474
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8874	11,8872	28-07-21	19.186.130,79	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.	13,2300	13,2217	27-07-21	29.628.483,36	543
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4138	14,4872	28-07-21	14.830.326,49	104
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9625	16,8674	27-07-21	25.577.186,09	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2350	12,1542	27-07-21	6.358.645,64	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3855	6,4105	28-07-21	61.258.986,66	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6074	8,7072	28-07-21	10.073.716,61	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3632	10,4060	28-07-21	2.214.688,05	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	116,1486	117,2947	28-07-21	37.216.979,77	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,9364	92,0728	28-07-21	13.100.136,29	145
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,8440	95,6496	28-07-21	51.692.246,57	1.605
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	130,5819	131,7003	28-07-21	871.661.177,39	9.544
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	115,7169	114,2132	27-07-21	25.873.205,69	433
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	115,8339	116,6679	28-07-21	1.795.553,75	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.	116,1122	116,9476	28-07-21	3.877.698,55	390
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,1099	104,7633	27-07-21	4.430.131,75	154
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.	841,1190	841,1685	28-07-21	228.895.534,38	5.368
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2794	849,3352	28-07-21	152.421.686,88	7.137
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,4120	102,2483	27-07-21	24.185.667,01	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.255,6603	1.265,9095	28-07-21	97.012.025,25	3.134
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,9048	71,9290	27-07-21	35.280.040,96	954
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,8509	123,4960	27-07-21	13.575.123,18	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0851	100,1062	28-07-21	1.716.810,73	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,2372	102,2588	28-07-21	4.357.520,32	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,5994	85,6071	28-07-21	1.712.481,83	128
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3484	87,3571	28-07-21	1.599.071,37	659
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,3952	697,3712	28-07-21	52.734.206,79	2.619
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,3357	864,3087	28-07-21	67.517.913,72	2.119
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,7571	748,7373	28-07-21	128.992.758,13	906
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1222	86,1205	28-07-21	309.046.539,72	1.325

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.	1.725,8948	1.725,8324	28-07-21	23.248.465,29	999
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3262	103,1764	27-07-21	195.443.757,52	2.100
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9916	99,9419	27-07-21	44.832.330,09	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,5163	121,7103	27-07-21	17.473.284,00	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,0076	114,4380	27-07-21	51.734.380,40	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,5883	108,2574	27-07-21	182.029.466,54	1.992
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,0474	951,1267	27-07-21	7.556.914,35	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.808,3885	1.821,7156	28-07-21	144.528.369,90	4.197
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.867,8680	1.881,6747	28-07-21	128.763.312,59	7.000
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,3968	110,2030	28-07-21	7.780.583,86	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.715,1338	3.732,9771	28-07-21	115.639.854,84	3.627
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.144,5813	3.159,7324	28-07-21	36.693,91	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.158,6415	2.183,5194	28-07-21	96.760,46	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0749	99,0960	28-07-21	20.596.865,64	50
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1805	100,2023	28-07-21	8.748.197,80	4
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	27-07-21	2.447.397,00	119
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,5423	100,6057	28-07-21	1.056.977,67	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.	100,6334	100,6961	28-07-21	469.258,09	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,0620	130,0547	27-07-21	37.701.327,15	943
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4203	105,4181	27-07-21	15.142.216,42	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,7282	108,7331	27-07-21	18.436.913,75	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,6547	124,6790	27-07-21	29.522.546,65	781
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2615	104,2555	27-07-21	19.911.478,50	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0469	125,0300	27-07-21	57.944.379,49	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,4215	1.758,7741	27-07-21	22.061.149,03	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	27-07-21	10.617.047,66	291
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.	1.408,3671	1.405,2590	27-07-21	32.256.467,10	834
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,0967	89,9392	27-07-21	13.548.139,11	405
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,4870	835,2015	27-07-21	26.983.035,64	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2482	100,2558	27-07-21	1.504.218,07	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,0875	100,0958	27-07-21	60.057,51	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,5713	99,5783	27-07-21	37.890.452,92	1.021
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.	29,9878	30,0000	28-07-21	44.397.455,15	6.213
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1659	29,1772	28-07-21	31.268.696,10	1.092
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,8840	674,8760	27-07-21	14.147.968,57	502
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6723	97,6733	27-07-21	12.107.182,74	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6377	108,5961	27-07-21	13.137.582,20	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,1245	105,1328	27-07-21	15.970.487,35	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,4737	121,4680	27-07-21	25.776.344,04	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9519	105,9248	27-07-21	16.159.777,87	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7216	91,7412	27-07-21	29.700.408,92	821
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,3522	105,3530	27-07-21	8.676.937,24	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.788,5627	1.788,4684	28-07-21	74.623.553,32	7.137
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.787,5186	1.787,3998	28-07-21	214.212.106,47	4.628
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0836	64,0861	27-07-21	16.957.921,25	481
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	99,4413	102,1827	28-07-21	2.457.307,00	222
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	110,0054	113,0396	28-07-21	626.313,20	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3075	84,2368	27-07-21	19.255.834,64	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4164	78,3567	27-07-21	32.393.091,68	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0127	109,3106	27-07-21	8.270.099,31	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,4265	70,4158	27-07-21	39.535.724,13	1.022
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	825,1178	823,3454	27-07-21	19.454.950,49	466
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,1282	81,8982	27-07-21	13.687.896,48	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	837,3947	844,5322	28-07-21	2.476.107,22	272
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,4754	150,2039	28-07-21	5.197.386,86	294
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,0195	141,7087	28-07-21	779.073,10	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	850,5241	843,6246	28-07-21	10.385.221,89	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.	896,4539	889,1940	28-07-21	13.336.394,46	1.028
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,5159	117,3510	27-07-21	26.069.636,43	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,6616	81,4729	27-07-21	12.075.462,73	363
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,9339	136,8170	27-07-21	7.200.724,11	3.353
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,6872	131,6105	27-07-21	46.635.832,57	2.646
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.	1.758,1366	1.747,8021	27-07-21	14.725.004,22	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,9721	102,1421	28-07-21	5.999.034,83	208
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1098	102,2807	28-07-21	1.577.760,77	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,7963	1.278,6261	28-07-21	210.100,40	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,9156	105,1319	28-07-21	273.730,92	203
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.	491,1540	496,5811	28-07-21	5.774.323,10	3.400
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,1943	126,2898	27-07-21	4.891.000,72	546
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7562	101,5967	27-07-21	4.430.758,01	164
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8230	104,6588	27-07-21	152.005.493,42	6.116
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6517	100,6012	27-07-21	14.401.503,86	823
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,1883	114,5706	27-07-21	63.609.156,36	2.778
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,7153	109,3535	27-07-21	53.312.357,21	3.191
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.	136,6816	137,0779	28-07-21	96.161.002,60	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,2366	132,6174	28-07-21	49.137.637,74	393
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,3860	132,7666	28-07-21	112.604,25	5
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,6625	103,7480	28-07-21	12.456.430,44	98
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,6854	105,7737	28-07-21	692.682.178,92	760
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,9532	105,0398	28-07-21	516.872.427,72	4.458
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,7820	104,8680	28-07-21	1.742.481,26	68
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6546	101,7083	28-07-21	437.991.798,34	385
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2254	101,2779	28-07-21	141.674.870,61	1.055
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1631	101,2152	28-07-21	175.116,46	6
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,9883	124,2611	28-07-21	215.293.395,69	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,3668	118,6250	28-07-21	115.891.539,52	1.065
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,0330	118,2902	28-07-21	431.520,54	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,8370	115,0146	28-07-21	638.992.695,00	766
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,7754	111,9464	28-07-21	480.845.245,36	4.244
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,0432	109,2101	28-07-21	7.650.984,51	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,5286	111,6990	28-07-21	1.097.132,20	59
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.143,8845	1.143,9552	28-07-21	29.261.690,31	1.391
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,0011	1.159,0854	28-07-21	1.310.014,16	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.	1.151,0874	1.151,0952	27-07-21	14.838.437,27	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,8334	1.179,8089	27-07-21	13.521.180,69	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.	91,5536	92,6074	28-07-21	20.299.165,15	5.927
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8586	71,8571	27-07-21	14.637.469,94	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,6500	104,6635	28-07-21	6.479.999,56	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,0599	1.495,0458	27-07-21	16.319.952,98	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,2490	687,2313	27-07-21	21.901.715,53	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	689,0502	688,8590	28-07-21	12.831,64	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	951,8614	963,0933	28-07-21	33.881,94	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,8177	155,4775	28-07-21	29.553.721,68	1.405
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,7903	154,4558	28-07-21	23.710.358,38	6.274
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.317,3601	1.328,1420	28-07-21	1.556.482,12	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,5940	132,7155	27-07-21	29.223.041,08	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,4254	105,2738	27-07-21	507.042.200,74	1.155
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,5846	100,5350	27-07-21	164.530.972,65	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,0136	116,4330	27-07-21	138.532.253,39	288
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,3286	110,9896	27-07-21	473.711.320,00	1.067
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,6237	863,6837	27-07-21	13.243.911,82	388
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,4864	863,1709	27-07-21	10.439.301,06	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.	106,1892	106,2028	27-07-21	24.622.930,30	552
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,6550	1.031,5577	27-07-21	55.660.560,65	1.291
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7618	120,7566	27-07-21	30.413.815,27	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,5030	82,1232	27-07-21	15.617.365,28	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,9267	106,3578	28-07-21	88.084.165,07	932
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	826,8119	833,8477	28-07-21	42.637.107,99	1.161
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.	922,4908	921,5447	27-07-21	10.286.927,73	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.202,2458	1.207,7260	28-07-21	62.234.652,51	2.068
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,7293	100,9351	28-07-21	123.177.053,83	3.039
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	457,2463	462,2886	28-07-21	32.517.226,73	1.252
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2863	75,2868	27-07-21	13.728.848,35	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,9196	1.021,0720	28-07-21	159.225.311,04	2.973
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,8412	1.029,0004	28-07-21	162.275.988,13	6.579
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,3467	1.327,9181	28-07-21	39.363.382,89	1.211
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.357,2341	1.357,8407	28-07-21	159.929.147,32	6.880
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,4262	83,3728	28-07-21	42.194.340,64	1.345
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,0746	124,0965	27-07-21	24.509.701,65	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.	2.096,0224	2.120,1322	28-07-21	34.671.061,32	1.731
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	639,8156	639,6249	28-07-21	7.610.364,49	479
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	940,2513	951,3278	28-07-21	32.186.560,52	1.456
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,0190	13,8925	28-07-21	27.324.047,17	401
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5483	114,5382	27-07-21	49.186.760,24	1.320
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1515	100,1432	27-07-21	12.928.174,49	14
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.318,4294	1.317,7310	28-07-21	9.048.586,32	212
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.047,4554	1.046,7934	27-07-21	110.135.898,70	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0833	111,0013	27-07-21	57.088.132,12	795
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,1964	104,9130	27-07-21	81.010.467,34	1.418
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,5642	120,9555	27-07-21	16.552.278,61	371
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.185,9121	1.174,9007	27-07-21	20.125.678,99	374
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5932	17,5695	27-07-21	74.531.608,02	1.577
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1126	7,1041	27-07-21	26.178.155,90	594
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1044	7,0700	27-07-21	18.673.539,19	521
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	250,8958	251,2127	28-07-21	14.314.757,89	319
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9846	9,9839	26-07-21	2.250.648,07	214
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8516	9,8521	27-07-21	340.046.467,47	18.839
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5819	7,5820	27-07-21	295.366.837,33	688
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0780	21,0046	27-07-21	103.135.277,52	8.765
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,2681	31,4513	26-07-21	79.960.779,90	5.630
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3806	24,1956	27-07-21	39.143.576,36	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9365	23,7528	27-07-21	427.636.282,21	23.288
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3106	15,9896	26-07-21	53.528.238,70	4.697
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7267	9,6829	27-07-21	93.718.977,54	6.398
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,8530	99,1294	27-07-21	7.984.124,55	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,4549	94,7590	27-07-21	278.030.081,39	17.280
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,0325	229,6242	27-07-21	33.931.312,51	3.996
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1967	22,0046	27-07-21	102.555.228,49	4.229
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5455	11,4404	27-07-21	106.794.889,24	3.253
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2850	7,3187	27-07-21	20.418.314,39	1.332
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,0970	26,9697	27-07-21	69.068.908,79	2.710
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1057	7,1257	27-07-21	16.992.132,55	2.151
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	16,1622	16,0818	27-07-21	225.386.621,36	8.208
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.379,8608	1.374,1606	27-07-21	21.014.030,86	495
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,5325	33,1585	27-07-21	1.074.673.990,85	59.834
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5226	31,3493	27-07-21	239.215.457,01	7.497
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4934	22,4043	27-07-21	149.353.929,53	7.217
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,8282	33,6288	27-07-21	23.036.380,60	1.364
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3868	12,3863	27-07-21	13.910.659,15	644
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9727	12,9731	27-07-21	45.946.404,72	1.471
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5592	10,5575	27-07-21	12.595.820,91	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5704	10,5681	27-07-21	166.583.665,93	4.813
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8879	13,8972	27-07-21	56.385.595,10	2.127
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3397	10,3398	27-07-21	14.308.498,04	403
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9646	9,9648	27-07-21	188.619.111,24	8.137
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,6444	71,5482	27-07-21	58.631.302,19	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	1.941,0354	1.940,0480	27-07-21	92.413.249,30	2.499
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,0495	1.976,0697	27-07-21	515.954.695,75	17.433
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,6642	176,4704	27-07-21	20.067.332,40	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6460	12,6483	27-07-21	53.320.963,79	1.412
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3783	19,3847	27-07-21	25.373.116,74	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9818	9,9806	26-07-21	723.707.787,14	17.557
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8261	9,8245	26-07-21	483.982.068,28	14.118
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9835	15,9764	26-07-21	350.205.805,33	11.954
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7464	14,7420	26-07-21	80.495.176,61	3.344
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2265	15,2238	26-07-21	13.459.261,75	545
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8036	10,7946	27-07-21	40.500.600,28	1.052
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1319	10,1353	26-07-21	17.865.061,59	864
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0787	10,0788	26-07-21	36.382.093,31	1.270
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1951	10,1792	27-07-21	494.589.861,59	21.500
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3688	10,3686	27-07-21	156.128.536,87	5.700
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8979	131,9178	27-07-21	469.263.102,55	15.439
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,0683	1.423,0871	27-07-21	85.472.772,13	3.096
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1313	11,1304	26-07-21	35.044.446,89	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7013	9,7015	27-07-21	120.894.430,40	6.330
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6672	9,6674	27-07-21	104.516.345,50	5.307
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6794	9,6795	27-07-21	134.332.743,21	6.554
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1332	11,1333	27-07-21	89.151.633,42	4.576
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6064	11,6067	27-07-21	129.301.257,45	5.924
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	946,2522	946,0266	26-07-21	21.193.306,62	204
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,7978	931,5112	26-07-21	1.771.873.342,52	60.015
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6621	10,6605	26-07-21	459.336.717,29	18.235
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6131	8,6121	26-07-21	79.848.918,26	4.866
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1541	11,1230	26-07-21	147.785.787,25	6.459
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8785	9,8783	27-07-21	378.491.192,18	9.310
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2153	11,1806	27-07-21	505.967.794,42	14.668
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7096	10,7004	27-07-21	958.119.869,39	23.351
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7645	9,7648	26-07-21	322.101.487,64	22.725
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3418	10,3381	26-07-21	148.172.594,98	10.491
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7806	10,7720	26-07-21	26.071.221,29	3.096
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0859	11,0675	27-07-21	176.610.073,83	5.398
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6862	10,6758	27-07-21	175.077.229,96	5.599
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1283	11,1260	27-07-21	130.783.153,07	4.246
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6040	10,6016	27-07-21	65.207.320,17	2.372
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3688	11,3739	27-07-21	265.087.515,58	9.222
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1743	10,1740	27-07-21	129.548.823,27	4.598
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1842	10,1839	27-07-21	80.355.195,78	2.771
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9018	2,9028	26-07-21	67.002.848,64	4.590
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5531	9,5226	27-07-21	101.140.035,96	3.460
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0970	6,0968	27-07-21	6.884.368,15	326
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0916	6,0914	27-07-21	7.000.181,91	353
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1381	6,1379	27-07-21	18.536.856,84	767
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6622	6,6577	27-07-21	24.192.471,24	883
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8239	6,8180	27-07-21	44.542.481,26	1.571
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2241	6,2240	27-07-21	26.128.246,35	1.028
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6043	7,6089	27-07-21	59.294.174,61	2.031
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9834	9,9799	26-07-21	1.376.728.934,52	50.863
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4212	10,4180	26-07-21	1.465.399.412,23	50.862
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0109	13,9771	26-07-21	1.376.521.313,86	50.864
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8135	16,8126	26-07-21	9.619.563,55	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,1091	812,5851	26-07-21	13.667.708,42	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9333	10,9318	26-07-21	8.962.356.176,28	256.750
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8094	13,7838	26-07-21	1.092.321.981,34	41.089
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1429	13,1306	26-07-21	8.729.237.606,52	254.880
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9025	7,8922	26-07-21	39.335.306,31	3.205
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5150	11,4605	26-07-21	17.716.380,14	1.288
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,2693	575,3947	26-07-21	12.330.010,14	710
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	147,1728	147,8320	28-07-21	8.489.805,17	216
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,3007	111,6479	28-07-21	41.575.640,31	2.189
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,4696	243,7820	28-07-21	1.813.999.267,60	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,6193	62,4666	28-07-21	158.490.464,02	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6141	15,6164	28-07-21	57.233.739,16	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0410	15,0427	28-07-21	16.204.596,10	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9983	14,9983	28-07-21	136.076.532,54	686

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5762	16,5753	28-07-21	32.819.165,69	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	281,8912	285,5074	28-07-21	139.976.438,41	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,3876	54,6540	28-07-21	1.577.811.254,42	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,3231	17,5057	28-07-21	28.085.439,56	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6926	12,7993	28-07-21	39.286.132,55	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,8566	35,0067	28-07-21	57.731.756,29	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1147	11,1510	28-07-21	136.632.773,63	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1128	13,1157	28-07-21	218.523.891,74	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,4638	222,8228	28-07-21	448.154.236,92	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.	8,0103	8,0070	27-07-21	104.073,69	27
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1509	8,1477	27-07-21	36.454.587,41	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1637	8,1605	27-07-21	3.401.773,31	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.	14,4266	14,3769	27-07-21	38.000.991,97	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2222	12,1943	27-07-21	57.429,94	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3899	12,3454	27-07-21	8.653.377,96	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5060	12,4611	27-07-21	42.259.239,01	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4291	12,3846	27-07-21	2.441.052,51	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9909	5,9828	27-07-21	2.655.348,05	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0809	6,0727	27-07-21	12.038.962,93	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.	894,8118	895,1282	27-07-21	15.262.483,20	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9280	5,9178	27-07-21	10.337.519,97	99
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.	1.203,8911	1.198,6815	27-07-21	4.426.106,56	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.261,2048	1.255,7550	27-07-21	2.484.207,64	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1880	12,2813	28-07-21	814.222,89	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1773	12,2705	28-07-21	14.075.339,56	181
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3297	10,3318	28-07-21	21.498.083,46	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	12,1104	12,1649	28-07-21	13.421.775,30	246
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	11,6442	11,6492	28-07-21	12.294.551,26	378
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0351	11,0398	28-07-21	2.423.480,05	69
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.	102,8000	102,6738	27-07-21	13.840.863,08	94
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7432	6,7042	27-07-21	99.797.118,73	1.455
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2798	9,2260	27-07-21	377.190.674,43	1.970
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5376	10,4766	27-07-21	198.941.621,69	151
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	146,3182	145,5980	27-07-21	19.214.374,63	127
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3684	8,3757	27-07-21	108.573.436,07	8.045
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0281	6,0286	27-07-21	506.772.658,96	2.138
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3329	30,3354	27-07-21	217.295.569,12	11.297
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0148	6,0153	27-07-21	53.753.800,50	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5294	30,5319	27-07-21	136.762.195,27	1.851
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8126	30,8150	27-07-21	60.102.654,41	194
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8570	109,8676	27-07-21	11.519.215,42	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,9200	1.361,1092	27-07-21	135.627.147,09	885
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0452	15,9531	27-07-21	53.106.001,83	141
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	102,2840	101,3310	27-07-21	357.756,59	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	874,5485	866,3714	27-07-21	38.305.076,27	2.842
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0070	10,9319	27-07-21	84.300.480,55	3.794
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,0262	174,8301	27-07-21	1.467.704,17	42
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,7186	159,6307	27-07-21	10.573.692,34	3
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	117,5748	116,9269	27-07-21	766.352,63	27
CAIXABANK BANKIA DIVIDENDO	ES0138840030	CECABANK, S.A.	20,6497	20,5352	27-07-21	64.614.753,10	5.204

Fondos de Inversión *Investment Funds*

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EUROPA/UNIVER							
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	154,2942	153,5379	27-07-21	19.532.722,26	341
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	150,8320	150,0954	27-07-21	36.709.800,19	6
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	143,5662	142,8577	27-07-21	91.596.344,14	5.965
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5560	100,5704	27-07-21	86.488.902,91	499
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9683	8,8989	27-07-21	1.650.943,65	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7876	13,6802	27-07-21	38.656.696,57	1.876
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9621	7,9003	27-07-21	790,03	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0935	7,0691	27-07-21	12.743.196,39	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2228	7,1975	27-07-21	57.068.008,93	7.365
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9909	7,9634	27-07-21	1.323,05	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0955	11,0570	27-07-21	27.263.712,33	348
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5906	11,5505	27-07-21	6.342.876,13	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9622	5,8865	27-07-21	945.828,95	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4772	5,4075	27-07-21	40.002.226,87	2.925
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9276	5,8522	27-07-21	13.219.051,87	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,5368	24,3123	27-07-21	48.936.421,60	4.487
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9955	10,9104	27-07-21	5.755.170,77	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,7879	42,4553	27-07-21	40.754.578,76	4.324
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4559	7,3983	27-07-21	6.148.074,50	247
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5309	10,4492	27-07-21	32.840.968,68	412
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6656	10,5684	27-07-21	8.131.003,88	942
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1334	14,9953	27-07-21	24.920.141,94	340
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6288	18,4589	27-07-21	2.639.995,89	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5085	6,4684	27-07-21	31.391.726,47	3.348
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0559	7,0125	27-07-21	21.352.114,65	293
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3996	7,3542	27-07-21	3.283.860,70	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0516	6,0145	27-07-21	5.389.717,61	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,7728	23,7385	26-07-21	29.023.047,49	307
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,5033	25,4680	26-07-21	3.133.773,68	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5516	101,5676	27-07-21	2.129.233,56	28
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0695	99,0843	27-07-21	150.777.048,85	3.502
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0648	100,0804	27-07-21	89.263.839,09	787
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2896	1,2898	27-07-21	101.477.811,46	12.636
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	104,0801	104,0895	27-07-21	1.209.846,82	10
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6633	11,6641	27-07-21	23.881.728,37	1.055
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9976	5,9946	27-07-21	147.257.360,74	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0112	6,0076	27-07-21	11.697.131,67	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0010	5,9972	27-07-21	36.787.542,59	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0060	6,0023	27-07-21	71.283.340,03	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,9600	12,8087	27-07-21	6.120.010,62	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,2285	30,8630	27-07-21	761.629.148,32	31.893
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5030	7,4940	26-07-21	476.319.421,28	5.319
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8728	6,8643	26-07-21	9.160,24	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5336	6,5249	26-07-21	260.742.044,36	13.666
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5915	6,5828	26-07-21	228.929.639,94	2.741
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2757	8,2634	26-07-21	586.831.047,71	33.237
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4567	8,4444	26-07-21	434.327.582,52	5.071
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5534	8,5387	26-07-21	64.668.186,75	4.444

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CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7398	8,7251	26-07-21	40.928.024,19	468
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7800	8,7633	26-07-21	17.095.164,37	1.466
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9722	8,9554	26-07-21	9.981.184,98	117
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3423	7,3332	26-07-21	652.380.440,18	31.716
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8376	101,7260	27-07-21	239.432.331,75	12.886
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	102,4225	101,8021	27-07-21	132.561,71	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,4709	17,3645	27-07-21	38.774.026,58	2.651
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,1164	112,9557	27-07-21	413.710,80	14
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,1372	103,9907	27-07-21	45.339.961,74	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0288	8,0172	27-07-21	6.462.482,10	573
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9897	9,9895	27-07-21	2.931.855,35	201
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1623	10,1620	27-07-21	320.684,09	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1283	7,1344	27-07-21	21.077.969,39	813
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1832	100,1486	27-07-21	287.440.247,53	108.944
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3783	102,3438	27-07-21	142.613.056,67	9
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6036	10,5999	27-07-21	342.890.785,94	14.188
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5254	8,5254	27-07-21	21.132.601,24	966
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6022	6,6111	26-07-21	19.333.140,65	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2463	6,2543	26-07-21	18.557.582,33	83
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3914	6,3998	26-07-21	1.016.204,58	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1649	6,1727	26-07-21	23.918.695,30	346
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	122,0509	122,1497	26-07-21	675.754,20	19
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	122,8270	122,9360	26-07-21	14.328.809,81	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3163	9,3229	26-07-21	57.826.953,59	3.858
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6465	15,6190	26-07-21	623.821.101,71	46.001
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6596	16,6309	26-07-21	80.851.868,51	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9704	8,9685	27-07-21	10.662.479,09	1.026
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1886	6,1874	27-07-21	26.182.610,94	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.	173,5012	173,4042	27-07-21	34.322.468,04	1.967
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	116,6423	116,1189	27-07-21	13.562.563,81	6
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,9034	124,3992	27-07-21	1.418.499,37	30
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.222,5047	2.213,4924	27-07-21	116.452.844,19	5.909
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,6978	110,3979	27-07-21	59.582.972,12	2.776
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,7768	125,7855	27-07-21	249.655.767,50	10.120
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8115	104,8150	27-07-21	226.059.923,63	10.251
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1862	108,1966	27-07-21	53.547.735,26	2.336
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8601	108,8693	27-07-21	80.066.138,36	2.918
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4174	105,4057	27-07-21	180.771.982,61	2.945
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1373	107,1447	27-07-21	111.648.409,25	3.439
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,3746	106,4174	27-07-21	151.447.982,70	4.565
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2963	104,2929	27-07-21	104.354.280,92	1.161
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6514	10,6536	27-07-21	33.654.072,04	1.288
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0577	10,0548	26-07-21	33.541.779,97	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6116	6,6093	26-07-21	22.845.118,64	1.089
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9808	11,9689	26-07-21	20.145.047,43	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1167	8,1080	26-07-21	21.080.496,36	856
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1577	12,1459	26-07-21	159.784,94	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4303	10,4170	26-07-21	370.978,05	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2136	12,1978	26-07-21	80.301.707,43	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7857	7,7751	26-07-21	34.167.584,32	1.031
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7397	10,7435	27-07-21	11.060.503,67	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2825	6,2824	27-07-21	127.430.318,86	6.976
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1024	6,0969	27-07-21	17.683.492,97	389
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3102	7,3037	27-07-21	399.172.869,10	2.449
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3182	7,3117	27-07-21	85.769.965,49	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2368	7,2863	27-07-21	1.229.412.117,99	269.073
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0401	6,0436	27-07-21	2.855.641.615,99	268.707

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 MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7058	8,6539	27-07-21	4.058.755.198,68	268.855
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2104	6,2110	27-07-21	1.893.322.387,37	268.900
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8354	5,8354	27-07-21	5.216.274.860,57	268.701
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1880	6,1939	27-07-21	3.102.612.281,08	268.701
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4758	6,4236	27-07-21	238.806.228,92	176.495
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3938	6,3520	27-07-21	2.809.850.933,46	268.866
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8732	5,8734	27-07-21	2.410.111.386,17	268.628
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0113	6,8793	27-07-21	1.292.225.078,19	269.061
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,7646	107,8881	26-07-21	6.638.865,07	94
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4336	12,4471	26-07-21	505.479.141,29	23.512
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,5734	107,3251	27-07-21	1.056.902,14	18
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4908	11,4640	27-07-21	74.664.904,39	3.082
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8264	7,8264	27-07-21	783.702.794,22	3.627
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6844	7,6843	27-07-21	1.739.117.194,34	77.933
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9293	7,9293	27-07-21	312.584.039,06	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7545	7,7544	27-07-21	633.486.023,25	4.977
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8159	7,8158	27-07-21	257.585.671,37	647
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,0148	8,0124	27-07-21	143.564.143,49	1.309
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,5577	23,5499	27-07-21	239.416.654,17	17.937
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,9555	8,9525	27-07-21	152.518.049,07	1.903
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,1751	9,1722	27-07-21	19.395.021,58	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.	16,9223	16,8264	26-07-21	191.205.614,64	14.057
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3243	7,3205	27-07-21	453.732,84	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9839	5,9809	27-07-21	62.222.889,09	1.137
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5026	9,5148	27-07-21	40.017.728,02	1.418
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2456	6,2445	27-07-21	3.371.077,47	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3644	5,3608	27-07-21	3.576.889,49	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6019	5,5983	27-07-21	28.846.429,37	44
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3282	5,3246	27-07-21	3.325.736,90	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2701	6,2782	27-07-21	16.674.751,08	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4966	104,5106	27-07-21	120.730.527,22	5.145
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6884	8,6961	27-07-21	23.099.337,99	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6198	6,6257	27-07-21	56.389.273,99	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4144	,4137	27-07-21	28.903.958,33	1.980
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9316	5,9226	27-07-21	22.115.217,36	143
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4013	6,4056	27-07-21	1.944.379,18	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4045	6,4087	27-07-21	32.697.205,96	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3961	6,4004	27-07-21	1.075.941,93	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0031	100,0290	27-07-21	86.879.668,71	4.807
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8196	109,8472	27-07-21	695.288.316,27	18.207
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3278	6,3307	27-07-21	316.196.014,67	2.109
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2761	7,2795	27-07-21	7.791.243,27	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4438	6,4467	27-07-21	8.693.021,78	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.	6,3295	6,3323	27-07-21	39.290.580,15	113
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0887	7,0849	27-07-21	17.529.625,89	175
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1274	7,1238	27-07-21	2.811.284,05	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6544	6,6543	27-07-21	3.445.446,15	327
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5916	6,5915	27-07-21	13.390.311,21	1.079
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6752	6,6751	27-07-21	7.810.085,14	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7391	6,7390	27-07-21	345.238,27	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5753	6,5751	27-07-21	656.852,84	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5144	6,5142	27-07-21	2.984.901,24	50
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6334	6,6333	27-07-21	8.900.925,39	162
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6967	6,6965	27-07-21	1.116.812,36	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2467	6,2470	27-07-21	714.204.351,40	22.951
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0897	6,0906	27-07-21	546.557.243,59	22.001
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5178	9,5220	27-07-21	257.882.606,48	4.972
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3599	14,2998	26-07-21	806.399.767,36	49.385
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7943	14,7328	26-07-21	924.889.199,33	10.697
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9411	5,9406	27-07-21	74.258,40	1
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9392	5,9386	27-07-21	114.232,65	2
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9397	5,9391	27-07-21	288.395,82	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9402	5,9396	27-07-21	74.245,64	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8173	5,8172	27-07-21	8.376.193,26	83.550
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8844	6,8581	27-07-21	198.094.448,74	111.386
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1442	7,1232	27-07-21	165.491.534,13	111.319
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5607	6,5783	27-07-21	202.061.344,97	111.475
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2421	6,2479	27-07-21	635.639.776,15	111.434
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7573	6,5887	27-07-21	210.617.901,07	111.412
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8061	5,8068	27-07-21	379.737.160,24	76.212
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5714	6,5793	27-07-21	979.555.346,40	111.484
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2947	7,2596	27-07-21	414.162.214,16	111.490
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5827	7,5917	27-07-21	89.855.174,84	111.445
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7358	9,6631	27-07-21	807.057.612,21	111.504
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2480	6,2489	26-07-21	102.027.100,67	4.642
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4860	6,4859	27-07-21	48.529.852,08	1.902
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2329	6,2328	27-07-21	32.127.123,13	1.452
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8361	6,8360	27-07-21	23.360.145,91	1.010
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9875	5,9874	27-07-21	14.783.771,96	581
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7388	6,7159	27-07-21	67.419.163,36	2.667
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5479	6,5478	27-07-21	8.081.242,29	354
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2741	6,2478	27-07-21	76.654.438,07	2.659
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4056	6,3814	27-07-21	117.971.453,91	4.447
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2506	7,2505	27-07-21	6.771.038,17	235
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4079	6,3929	27-07-21	354.004.905,97	14.475
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5148	6,4984	27-07-21	29.274.961,28	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6290	6,6030	27-07-21	92.321.698,26	3.278
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0103	6,9786	27-07-21	77.256.466,32	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4701	9,4682	27-07-21	16.442.420,78	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0374	7,0404	27-07-21	137.294.596,80	8.463
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4538	6,4537	27-07-21	6.038.773,09	547
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8299	5,8291	26-07-21	443.790,90	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0953	6,0950	26-07-21	14.864.770,52	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,8811	106,9141	27-07-21	54.297.622,26	2.434
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,1609	108,0930	27-07-21	10.101.634,07	137
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	26-07-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,4536	109,3834	27-07-21	29.607.901,34	184
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,6992	108,6289	27-07-21	108.784.605,39	5.418
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	104,4582	104,4840	27-07-21	83.620.263,47	3.443

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.	103,9977	103,9663	27-07-21	39.792,57	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3289	11,3253	27-07-21	22.730.248,17	1.341
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,0700	112,5978	27-07-21	762.851,89	15
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6030	16,5332	27-07-21	20.209.446,38	1.190
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	118,7474	117,9722	27-07-21	113.739,92	3
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,2169	8,1630	27-07-21	13.176.141,38	996
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6994	103,7010	27-07-21	130.798.645,65	6.280
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3676	104,3772	27-07-21	136.117.481,79	6.218
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8527	103,8530	27-07-21	96.378.255,55	4.365
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1167	109,1349	27-07-21	145.945.141,84	6.906
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,5311	104,5504	27-07-21	147.893,09	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3229	17,3258	27-07-21	31.804.917,13	1.886
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,0081	104,0588	27-07-21	1.669.589,70	48
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,8634	111,8460	27-07-21	27.331.757,37	7
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	391,1908	387,6417	27-07-21	93.205.837,35	6.906
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,4051	16,3598	26-07-21	10.949.753,36	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5970	12,5970	27-07-21	9.799.544,57	96
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,9695	12,8513	27-07-21	21.835.509,30	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0458	7,0285	27-07-21	6.731.487,94	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3993	9,3759	27-07-21	113.953.466,25	5.023
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0709	7,0534	27-07-21	33.977.405,83	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2144	9,2088	26-07-21	3.961.875,50	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6714	8,5679	27-07-21	27.341.318,74	1.756
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0073	8,8903	27-07-21	7.425.529,29	151
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9249	15,8010	27-07-21	22.337.052,55	1.101
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9312	16,7880	27-07-21	11.511.947,89	676
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,6331	19,1860	27-07-21	31.204.477,81	2.129
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,6665	20,1540	27-07-21	21.889.565,26	1.350
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,7601	129,7977	27-07-21	168.989.338,27	7.533
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	137,4829	136,3831	27-07-21	34.499.860,59	1.178
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,2625	883,3241	27-07-21	22.628.787,03	911
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,4270	890,4964	27-07-21	6.579.458,62	77
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1593	6,1585	27-07-21	7.072.284,84	758
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3292	6,3285	27-07-21	10.477.993,21	526
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3639	101,2474	27-07-21	13.249.935,80	1.158
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,2683	104,1405	27-07-21	23.373.277,00	1.782
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0737	10,9388	27-07-21	135.152.811,91	4.926
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7267	11,5713	27-07-21	28.459.619,13	1.785
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2789	10,1957	27-07-21	18.183.144,19	1.175
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5954	10,5022	27-07-21	9.427.956,93	526
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,6087	716,7268	27-07-21	91.766.291,80	2.670
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,2970	729,4302	27-07-21	37.672.790,98	2.287
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7054	14,6019	27-07-21	16.291.870,31	1.114
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1005	14,9850	27-07-21	259.065,36	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7296	7,7098	27-07-21	58.073.185,92	2.928
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8055	7,7857	27-07-21	14.911.826,45	672
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9957	12,9724	27-07-21	127.941.211,13	5.817
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3620	13,3363	27-07-21	30.752.475,62	1.787
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3342	13,3448	28-07-21	10.886.202,93	828
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7785	7,7803	28-07-21	19.718.750,04	922
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7909	6,7926	28-07-21	21.037.395,84	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5043	10,5052	28-07-21	24.750.681,45	1.608
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0320	6,0320	28-07-21	11.336.021,45	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2138	6,2232	28-07-21	129.979.063,15	10.854
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4540	9,4533	28-07-21	135.370.546,27	7.315
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3267	7,3578	28-07-21	52.421.703,11	5.428
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6701	7,6699	28-07-21	607.774.446,57	17.139
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2887	6,2914	28-07-21	26.677.658,41	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5807	10,5804	28-07-21	36.475.961,01	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2350	10,2347	28-07-21	38.060.983,19	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5342	8,5575	28-07-21	3.483.576,39	325

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0447	10,0834	28-07-21	28.824.646,01	2.525
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5036	15,5616	28-07-21	8.189.619,27	589
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4605	18,4918	28-07-21	11.336.259,28	1.016
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8347	9,9004	28-07-21	54.204.411,74	3.204
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8310	13,9139	28-07-21	3.909.480,68	428
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3028	6,3044	28-07-21	48.417.817,83	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1579	11,1620	28-07-21	53.307.492,54	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7540	8,8004	28-07-21	166.854.174,77	10.574
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1454	6,1453	28-07-21	2.973.885,52	145
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5261	7,5705	28-07-21	19.773.849,42	1.973
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,9110	10,1341	28-07-21	4.686.890,37	563
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4291	6,4321	28-07-21	53.590.646,40	2.440
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2301	11,2295	28-07-21	72.788.916,22	2.772
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8417	11,8416	28-07-21	33.700.638,07	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1095	6,1094	28-07-21	1.936.652,07	81
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2039	10,2078	28-07-21	27.906.664,17	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4031	6,4048	28-07-21	30.159.138,63	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9891	11,9883	28-07-21	61.266.624,86	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9756	7,9786	28-07-21	38.039.424,23	1.480
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4225	9,4250	28-07-21	38.308.618,70	1.657
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4649	13,4685	28-07-21	26.905.276,76	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9270	11,9306	28-07-21	14.667.802,64	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1895	6,2011	28-07-21	364.545.600,07	7.719
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2912	7,3005	28-07-21	362.534.396,98	7.538
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4814	8,5288	28-07-21	37.357.911,07	705
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9679	8,0064	28-07-21	299.498.803,08	5.269
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.953,2859	1.954,0385	28-07-21	202.461.213,41	2.447
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.429,6021	2.433,7873	28-07-21	196.397.359,09	1.574
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,5573	82,3564	28-07-21	18.653.698,52	1.066
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,7379	114,8521	28-07-21	123.009,54	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,6548	93,9577	28-07-21	38.070.858,37	1.841
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,5829	112,1370	28-07-21	550.066,49	34
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	78,8766	79,3704	28-07-21	433.041.411,10	7.965
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	123,0203	123,7897	28-07-21	5.506.103,14	272
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,9614	97,1107	28-07-21	12.996.350,65	354
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,4661	83,0023	28-07-21	655.503.304,94	12.539
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	121,9135	122,7053	28-07-21	5.863.896,99	294
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,5006	144,1388	28-07-21	16.566.148,67	158
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,7529	139,3662	28-07-21	4.264.398,78	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7236	9,7453	28-07-21	9.059.330,43	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6629	9,6844	28-07-21	1.989.771,78	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0723	13,0723	28-07-21	487.219.195,14	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0507	13,0507	28-07-21	307.369.657,04	857
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5590	8,5429	27-07-21	6.219.903,49	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4883	14,3383	27-07-21	13.187.903,81	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4998	24,1066	27-07-21	84.522,33	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3181	23,9274	27-07-21	12.114.795,26	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1663	12,1052	27-07-21	12.027.753,73	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,6731	1.212,6859	28-07-21	159.475.806,76	231
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,9348	1.193,9359	28-07-21	239.702.509,41	942
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5867	13,7151	28-07-21	9.570.238,16	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3685	12,4851	28-07-21	1.114.800,53	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2377	8,2593	28-07-21	7.455.225,62	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2122	8,2336	28-07-21	8.485.479,15	89
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1278	10,0686	27-07-21	5.127.424,76	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5534	9,4974	27-07-21	7.253.170,28	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9365	11,9357	28-07-21	59.896.312,15	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,5276	983,5111	28-07-21	164.813.791,89	623
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,4437	972,4167	28-07-21	93.984.221,32	463
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6089	12,6106	28-07-21	96.357.937,30	431

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.	12,6497	12,6514	28-07-21	47.153.653,54	345
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9815	8,0145	28-07-21	4.068.043,35	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1553	8,1890	28-07-21	382.182,09	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,3144	19,1657	27-07-21	20.283.784,55	287
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,6278	19,4770	27-07-21	12.052.862,05	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,7656	194,7186	27-07-21	60.565,16	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9891	3,9889	27-07-21	3.387.165,65	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2714	12,2163	27-07-21	9.822.581,63	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4904	19,4931	28-07-21	22.635.126,16	260
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5853	19,5881	28-07-21	25.083.375,38	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,2195	30,2964	28-07-21	15.366.049,75	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,8772	30,9563	28-07-21	8.611.417,62	230
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1911	20,1572	27-07-21	20.574.967,55	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,7809	15,6606	27-07-21	5.211.582,40	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8556	11,8065	27-07-21	57.607.050,67	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3969	11,3818	27-07-21	227.312.876,49	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6659	11,6506	27-07-21	4.545.355,26	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6368	11,5946	27-07-21	136.367.189,50	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.	14,5149	14,4402	27-07-21	81.125.335,32	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0377	14,9605	27-07-21	107.966.613,87	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7132	10,7279	28-07-21	29.795.085,14	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.	150,0963	150,4662	28-07-21	5.129.266,88	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	98,4766	98,7169	28-07-21	427.849,30	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,1293	24,1080	28-07-21	369.638.087,89	164
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0000	10,0000	28-07-21	149,97	2
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,4835	141,4893	28-07-21	22.232.227,63	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,4932	11,4927	28-07-21	5.444.472,40	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,3911	10,3911	28-07-21	98,25	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7136	11,7134	28-07-21	20.286.170,31	307
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,5929	10,5923	28-07-21	6.357.085,91	8
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4203	10,4238	28-07-21	30.802.147,71	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2692	14,2741	28-07-21	26.234.575,71	250
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0174	11,0213	28-07-21	3.360.772,11	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6273	246,6432	28-07-21	239.699.300,50	1.088
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4716	103,4788	28-07-21	292.705.889,71	124
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7051	10,7328	28-07-21	7.072.655,64	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7039	16,6998	28-07-21	6.825.069,44	125
AGAVE	ES0106136007	BANKINTER S.A.	11,0256	11,0888	28-07-21	14.728.890,88	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.	10,8401	10,8619	28-07-21	24.493.541,58	195
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7638	20,8971	28-07-21	21.688.925,24	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0090	18,1068	28-07-21	77.074.585,82	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5970	16,7405	28-07-21	9.881.711,94	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1131	13,1144	28-07-21	12.079.790,87	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5326	13,6084	28-07-21	5.640.114,67	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5227	9,8054	28-07-21	602.762,59	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6684	17,0301	28-07-21	5.940.055,20	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3385	11,3748	28-07-21	3.107.758,11	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6978	9,7470	28-07-21	2.438.459,90	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5357	10,0729	28-07-21	4.108.069,62	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,1611	24,2764	28-07-21	16.932.578,95	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7585	10,8042	28-07-21	19.493.048,20	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9184	12,0223	28-07-21	10.434.262,31	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7812	26,7807	28-07-21	186.081.634,17	784
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7405	26,7397	28-07-21	77.333.806,97	677
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1181	2,1073	27-07-21	149.617.923,15	456
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1099	2,0992	27-07-21	39.514.512,91	381
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3466	10,3460	28-07-21	29.274.030,19	222
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3320	10,3313	28-07-21	2.041.650,98	45

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,8176	21,9812	28-07-21	24.788.027,62	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1029	18,0826	27-07-21	7.333.114,97	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0659	18,0455	27-07-21	610.949,98	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,4447	74,0468	28-07-21	93.457.545,24	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,5370	69,0965	28-07-21	48.253.682,00	862
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,8275	77,4574	28-07-21	143.795.472,53	972
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.	9,7496	9,8532	28-07-21	10.585.667,51	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	22,9729	22,9773	28-07-21	45.187.913,14	325
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7520	8,7543	28-07-21	26.229.499,94	299
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,2352	61,4561	28-07-21	156.220.545,82	720
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6101	7,6657	28-07-21	35.266.185,28	321
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6026	9,6131	28-07-21	54.874.721,77	523
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2309	13,2675	28-07-21	50.126.527,16	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3472	10,3543	28-07-21	42.525.721,13	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5760	11,5748	28-07-21	88.563.000,55	1.643
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6714	11,6702	28-07-21	7.516.271,14	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6793	11,6782	28-07-21	61.153.429,89	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,8800	936,8633	28-07-21	29.613.589,04	697
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8217	14,8901	28-07-21	15.671.844,85	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4090	19,4503	28-07-21	286.325.100,85	2.702
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4389	13,4731	28-07-21	7.456.825,13	178
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6910	13,6915	27-07-21	66.278.658,26	180
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1408	14,1413	27-07-21	681.423,83	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3735	14,4383	28-07-21	267.409.399,32	2.282
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4574	20,4690	28-07-21	151.802.185,45	1.403
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6768	20,6888	28-07-21	24.072.825,07	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6740	20,6859	28-07-21	577.434.333,23	2.204
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8968	20,9090	28-07-21	120.289.678,15	70
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7036	8,7039	28-07-21	43.471.215,03	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8149	8,8152	28-07-21	589.388.140,31	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2281	16,2300	28-07-21	311.226.171,40	1.699
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1020	11,1031	28-07-21	18.098.721,31	334
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4727	11,4739	28-07-21	430.301.675,14	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,0823	11,1549	28-07-21	26.656.650,94	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4588	19,4570	28-07-21	298.643.548,91	1.991
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,2753	30,2475	28-07-21	168.686.401,05	1.990
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,9802	25,0858	28-07-21	149.412.525,13	1.958
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3306	28,4729	28-07-21	17.209.753,58	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5821	9,5004	27-07-21	23.516.720,98	47
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7482	10,7623	28-07-21	32.467.616,05	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7917	11,8099	28-07-21	26.852.304,24	143
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0618	12,0642	28-07-21	27.516.136,87	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3801	10,4047	28-07-21	5.459.250,54	93
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.501,6651	1.503,0204	28-07-21	8.091.149,50	382
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2172	10,2173	28-07-21	2.236.342,21	27
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2652	11,2629	28-07-21	88.808,57	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7848	11,7985	28-07-21	3.835.262,81	657
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2030	157,2167	28-07-21	11.027.104,13	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,1837	86,6134	27-07-21	31.923.996,73	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,5842	110,1910	28-07-21	29.930.216,29	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1359	11,3139	28-07-21	5.311.163,72	1.287
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9311	9,9307	28-07-21	28.240.728,70	5.997
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9945	9,9831	28-07-21	3.022.132,23	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4737	703,4222	28-07-21	32.573.804,58	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1856	23,4956	28-07-21	10.091.465,55	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,7974	30,0330	28-07-21	15.751.176,13	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	28,5848	28,8105	28-07-21	14.563.627,63	419

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*
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3332	30,3914	28-07-21	10.351.114,98	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0237	28,0764	28-07-21	12.526.843,58	561
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7788	9,7777	28-07-21	58.666,45	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9387	9,9414	28-07-21	3.700.986,94	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0612	10,0623	28-07-21	7.419.116,04	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,8134	52,3524	28-07-21	40.718.254,62	621
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,3341	57,9341	28-07-21	1.767.000,43	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.	9,9465	9,9997	28-07-21	1.067.289,54	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8738	10,9279	28-07-21	2.631.433,99	103
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	359,3276	361,5142	28-07-21	2.238.104,24	260
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	360,1057	362,3020	28-07-21	3.284.959,03	42
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,8330	315,3100	28-07-21	25.381.543,18	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,2003	312,2802	28-07-21	36.229.596,88	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,8842	327,9655	28-07-21	55.781.876,61	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,1408	332,2575	28-07-21	76.973.801,23	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,2311	315,4353	28-07-21	33.907.994,81	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,5340	324,6106	28-07-21	73.442.391,92	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,8229	327,9078	28-07-21	52.571.912,06	1.279
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	7.240,8286	7.240,7007	28-07-21	1.286.489,35	97
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,5851	7.172,3798	28-07-21	42.742.198,64	367
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,4511	324,6835	28-07-21	30.536.526,93	895
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,3370	753,7005	28-07-21	44.799.518,82	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,2390	1.107,1393	28-07-21	17.040.048,67	726
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2760	1.128,1991	28-07-21	16.149.838,31	2.546
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9574	524,9969	28-07-21	9.088.291,63	472
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,9231	534,9751	28-07-21	15.079.208,57	2.610
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,9969	638,0513	28-07-21	5.313.674,15	33
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,6120	635,6578	28-07-21	28.063.657,66	3.118
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	953,3777	933,0678	27-07-21	6.583.656,31	3.721
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	913,9133	894,3999	27-07-21	17.417.408,89	1.969
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	672,3914	678,5772	28-07-21	18.360.953,47	4.570
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	644,4963	650,3934	28-07-21	27.580.072,74	1.786
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,3863	329,9663	28-07-21	33.070.922,61	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,2025	334,8064	28-07-21	86.381.858,07	2.514
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	563,8410	559,8652	27-07-21	308.539,78	245
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,5120	536,6748	27-07-21	5.475.205,65	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	327,9298	328,0192	28-07-21	78.998.217,91	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,4647	313,5413	28-07-21	31.949.712,02	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,8745	330,6445	28-07-21	22.943.054,22	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,5199	327,5981	28-07-21	79.694.141,61	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,8070	304,7994	28-07-21	27.460.758,42	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,3158	341,0736	28-07-21	32.301.684,09	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	318,6928	318,8436	28-07-21	17.553.212,11	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,9005	317,9913	28-07-21	17.841.686,13	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,6290	773,1876	28-07-21	467.329.939,41	17.396
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,9949	717,4406	28-07-21	203.100.816,08	8.149
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	828,9262	829,7866	28-07-21	307.067.415,47	13.301
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.374,6775	1.380,3423	28-07-21	27.409.374,76	1.462
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	776,9067	780,7290	28-07-21	9.293.242,84	750
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,4816	806,4038	28-07-21	216.610.516,23	7.901
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,4594	923,3979	28-07-21	398.359.292,33	14.365
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,8329	309,0089	28-07-21	16.744.901,97	711
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,7965	1.243,6779	28-07-21	64.161.761,67	5.034
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,3797	1.227,2439	28-07-21	116.515.664,44	5.760
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,3936	1.273,3968	28-07-21	22.618.321,81	1.051
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,9679	1.304,0069	28-07-21	51.512.944,07	4.802
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	936,2072	936,1858	28-07-21	3.008.631,19	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,3352	910,2844	28-07-21	13.771.714,02	512
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,1432	552,5765	28-07-21	4.401.205,03	156
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	906,5017	908,1394	28-07-21	10.277.855,99	2.559
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	868,9441	870,4710	28-07-21	55.724.467,07	2.899
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	571,7674	575,7302	28-07-21	10.872.572,59	2.306

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	548,0517	551,8229	28-07-21	28.594.919,59	1.805
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,1956	309,0628	27-07-21	1.220.831,13	93
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	891,6914	893,9603	28-07-21	217.799.775,36	15.283
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	930,2324	932,6453	28-07-21	17.026.523,87	3.482
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7473	11,8066	28-07-21	11.081.484,17	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5329	4,5937	28-07-21	5.772.214,50	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3537	17,4191	28-07-21	9.040.734,11	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5253	7,5733	28-07-21	2.973.155,26	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,0677	28,1489	28-07-21	28.357.619,44	1.881
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1642	17,1876	28-07-21	26.944.573,71	1.225
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6939	15,7120	28-07-21	15.127.279,93	1.336
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4120	11,4130	28-07-21	9.557.598,68	1.324
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4843	12,6943	28-07-21	5.109.534,71	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9569	23,0047	28-07-21	7.103.562,46	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,7522	24,9171	28-07-21	5.609.297,16	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6570	12,6562	28-07-21	6.480.860,05	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2608	9,3252	28-07-21	4.304.966,10	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3490	22,3778	28-07-21	6.492.331,53	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5708	19,6873	28-07-21	42.652.746,13	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5490	15,4228	28-07-21	32.973.560,81	882
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3600	11,3937	28-07-21	3.466.858,43	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,8919	14,9481	28-07-21	12.519.291,67	487
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4630	1,4647	28-07-21	5.480.631,84	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5901	4,5786	27-07-21	450.321.659,22	334
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9418	7,8776	27-07-21	145.666.550,24	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,8586	103,3686	27-07-21	62.703.755,70	56
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.240,1915	2.242,9379	28-07-21	283.834.919,10	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.590,4485	1.595,8496	28-07-21	18.120.856,83	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3089	1,3104	28-07-21	12.814.395,53	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2969	1,2984	28-07-21	523.416,58	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	842,0289	842,3075	28-07-21	31.409.321,88	604
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	850,3396	850,6314	28-07-21	3.381,63	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8274	15,8326	28-07-21	79.547.857,05	1.833
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0321	16,0376	28-07-21	1.302.358,05	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,4499	1.261,4904	28-07-21	6.152.381,88	317
GESTIFONSA R.F. CORTO PLZ, "CL A "	ES0126551037	BANCO CAMINOS	1.260,1463	1.260,1854	28-07-21	45.457.442,69	586
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3123	9,3181	27-07-21	6.135.214,28	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4084	9,4144	27-07-21	9.904.611,51	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.986,0350	1.986,6436	28-07-21	27.357.915,12	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.968,3576	1.968,9473	28-07-21	50.119.303,53	911
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9810	,9801	28-07-21	4.317.306,94	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9847	,9838	28-07-21	31.652,42	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8932	,8924	28-07-21	9.522.123,75	198
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,6764	74,2440	28-07-21	1.172.982,62	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,4512	72,0001	28-07-21	9.516.433,82	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6081	5,6297	28-07-21	10.738.281,35	293
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4127	5,4335	28-07-21	8.650.830,54	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4509	1,4406	27-07-21	27.019.371,47	859
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4727	1,4623	27-07-21	18.542.634,74	405
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	1,0285	1,0331	28-07-21	6.049.216,42	157
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0371	1,0418	28-07-21	2.346.753,40	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0802	1,0851	28-07-21	17.944.262,56	460
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0897	1,0946	28-07-21	2.456.611,20	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2162	12,1935	26-07-21	35.800.627,13	278
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8214	10,8119	26-07-21	36.266.891,03	270
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0064	12,9763	26-07-21	16.445.349,61	169
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0014	13,9638	26-07-21	25.117.346,87	364

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,6922	101,3395	28-07-21	3.226.791,92	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,4068	100,0917	28-07-21	1.183.442,74	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	98,8738	99,1535	28-07-21	402.725,15	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,2620	16,5426	28-07-21	259.118,02	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,0604	16,3325	28-07-21	4.321.645,01	63
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4648	15,3864	27-07-21	44.415.812,86	1.470
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6382	28,3792	27-07-21	9.097.250,01	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3604	13,3595	28-07-21	23.615.835,60	207
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7055	26,8682	28-07-21	63.036.161,19	815
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3851	12,3306	27-07-21	2.183.200,68	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1478	10,1022	27-07-21	12.141.917,35	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1358	7,1464	28-07-21	64.710.394,61	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1128	23,2675	28-07-21	10.163.527,14	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,2626	98,8060	27-07-21	9.399.502,11	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,7588	95,3146	27-07-21	595.367,99	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4728	12,5987	28-07-21	64.748.706,40	3.645
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9015	14,0414	28-07-21	43.086.618,32	398
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2498	13,3829	28-07-21	1.111.117,99	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0807	10,0537	27-07-21	3.030.248,25	178
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1236	10,0967	27-07-21	4.502.825,10	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0833	9,0832	28-07-21	105.731.177,39	12.735
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2884	11,3044	28-07-21	27.438.740,10	874
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5775	11,5942	28-07-21	4.897.912,46	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.	221,4709	218,8742	27-07-21	15.418.194,36	1.218
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3744	4,3948	28-07-21	24.527.096,08	1.461
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4709	15,3629	27-07-21	30.094.534,53	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2974	9,2406	28-07-21	9.454.652,03	579
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,5492	80,0834	28-07-21	15.542.280,40	835
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,3269	81,8701	28-07-21	1.873.490,51	342
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.	26,4870	26,6635	28-07-21	2.019.982,72	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.	111,9075	111,7100	27-07-21	18.328.177,82	655
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9118	100,7338	27-07-21	781.400,12	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,3048	150,5881	28-07-21	31.754.258,11	755
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,7349	131,9832	28-07-21	9.298.631,54	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,2272	17,3374	28-07-21	55.171.028,05	1.792
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7768	8,7843	28-07-21	3.301.277,19	195
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7866	8,7943	28-07-21	2.352.786,06	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9604	8,9098	27-07-21	9.703.681,09	747
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0832	10,0272	27-07-21	1.299.238,32	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.	13,1583	13,1866	28-07-21	12.209.149,45	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5348	13,4608	27-07-21	13.106.137,32	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONAL	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0060	11,0279	28-07-21	41.733.008,41	813
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,8206	91,3680	28-07-21	4.910.800,22	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,2143	104,7931	28-07-21	6.767.952,44	455
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	109,2048	109,9431	28-07-21	46.271.546,53	1.563
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3991	6,4002	28-07-21	76.418.056,92	2.678
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6251	13,6272	28-07-21	18.735.418,37	1.621
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9165	14,9192	28-07-21	175.291.835,70	9.986
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8865	6,8773	27-07-21	13.514.450,64	809
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.	6,0872	6,0845	27-07-21	18.991.095,95	193
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,7733	9,8538	28-07-21	194.457.127,29	12.460
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,5178	17,7720	28-07-21	31.384.449,21	2.997
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1638	19,4424	28-07-21	21.834.407,43	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5145	6,5159	28-07-21	50.670.581,16	1.681
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3780	6,3824	28-07-21	712.602.556,37	24.182
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3775	6,3819	28-07-21	105.125.469,74	465

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IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3685	6,3729	28-07-21	309.958.808,18	10.216
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0066	6,0078	28-07-21	71.495.491,23	417
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0562	6,0599	28-07-21	29.147.188,63	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0458	6,0494	28-07-21	18.405.904,25	824
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2118	6,1941	27-07-21	889.333,18	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2050	6,1873	27-07-21	3.646.040,44	35
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4661	6,4671	28-07-21	17.003.981,88	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4351	6,4362	28-07-21	21.197.117,49	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6712	6,6737	28-07-21	20.258.783,68	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6653	6,6672	28-07-21	38.634.269,50	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5797	6,5816	28-07-21	71.196.195,93	2.205
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6427	6,6472	28-07-21	122.886.391,51	3.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4732	6,4776	28-07-21	57.740.535,17	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4052	6,4144	28-07-21	38.011.306,18	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.	11,0397	10,9563	27-07-21	156.922.531,42	7.541
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3420	11,2566	27-07-21	217.218.930,19	26.757
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1612	9,1340	27-07-21	32.772.302,60	2.507
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5082	9,4802	27-07-21	69.187.080,74	45
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,5479	21,6910	28-07-21	47.864.505,08	3.316
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4733	8,5524	28-07-21	44.875.710,52	3.050
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7089	8,7904	28-07-21	136.846.505,45	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3123	14,3280	28-07-21	27.958.619,61	1.590
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7782	14,7949	28-07-21	49.030.248,10	7.374
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3065	18,2625	28-07-21	38.846.292,38	1.729
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1953	22,1426	28-07-21	33.877.583,91	5.113
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,1139	22,2612	28-07-21	2.038,68	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0623	7,0530	27-07-21	108.276.972,93	9.821
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.	6,0830	6,0846	28-07-21	20.529.149,03	544
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1198	6,1215	28-07-21	37.952.581,55	3.410
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0614	7,0622	28-07-21	393.551.779,11	9.263
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1218	7,1227	28-07-21	753.222.390,94	31.192
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,0904	10,1738	28-07-21	230.812.645,64	18.991
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.	7,3519	7,3546	28-07-21	92.371.649,47	4.576
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.	6,3883	6,3883	28-07-21	34.824.747,79	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.	7,7712	7,7661	27-07-21	1.616.863.762,19	35.631
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3917	7,3867	27-07-21	1.460.176.348,18	46.293
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7317	7,7333	28-07-21	64.486.751,46	307
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7325	7,7341	28-07-21	526.614.196,17	16.815
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7148	7,7163	28-07-21	110.690.016,01	3.640
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.	7,3184	7,3316	28-07-21	28.606.117,84	1.943
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5945	7,6085	28-07-21	134.099.312,66	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6531	6,6374	28-07-21	15.413.984,22	1.098
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0870	7,0704	28-07-21	318.975.614,57	26.120
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,3333	15,8757	27-07-21	25.518.283,18	2.483
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8654	16,3933	27-07-21	41.303.117,02	6.948
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.	7,9128	7,8830	27-07-21	15.511.775,19	807
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1688	8,1382	27-07-21	29.934.629,00	7.745
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0537	4,0457	28-07-21	8.297.238,71	1.051
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5210	5,5102	28-07-21	1.614,83	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160

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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.	6,3958	6,4212	28-07-21	17.209.043,53	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3648	6,3530	27-07-21	1.226.784.149,42	26.899
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.	7,4969	7,5003	28-07-21	776.720.262,53	21.399
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9243	7,9272	28-07-21	86.524.103,15	3.210
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2167	10,2121	28-07-21	519.720.495,47	36.608
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8321	9,8274	28-07-21	121.897.647,14	7.722
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2128	7,2128	27-07-21	17.695.191,70	972
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4617	7,4619	27-07-21	193.928.396,89	16.046
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4763	11,4830	28-07-21	110.300.391,98	6.215
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5511	11,5579	28-07-21	256.858.934,57	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.	7,5055	7,4032	28-07-21	12.250.003,00	1.309
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7802	7,6743	28-07-21	76.447.550,10	6.661
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.	7,8361	7,8390	28-07-21	83.794.258,73	2.829
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4656	6,4670	28-07-21	106.501.684,70	3.693
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4219	6,4235	28-07-21	72.924.082,58	2.510
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4620	6,4637	28-07-21	11.512,21	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2104	6,2125	28-07-21	4.964,24	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1902	6,1923	28-07-21	14.686.298,63	465
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9857	7,9873	28-07-21	876.447.489,90	32.871
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8767	7,8782	28-07-21	122.302.110,64	4.623
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.	8,7666	8,7678	28-07-21	62.976.235,14	401
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7812	8,7822	28-07-21	174.034.039,87	10.910
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5605	8,5616	28-07-21	40.610.377,12	601
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0214	9,0227	28-07-21	1.136.535.044,75	6.240
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.	6,4886	6,4892	28-07-21	182.889.987,66	6.195
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5173	7,5209	28-07-21	401.037.613,28	5.873
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7123	8,7443	28-07-21	717.316.960,03	32.603
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.	13,7980	13,8849	28-07-21	91.166.904,91	5.931
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,3023	15,3991	28-07-21	387.775.057,42	16.290
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,0300	31,1717	28-07-21	13,20	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,7648	27,8923	28-07-21	11.387.593,74	903
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5708	6,5563	27-07-21	378.844.612,94	2.557
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9666	12,8345	27-07-21	23.802,75	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,2222	16,3073	28-07-21	28.350.437,26	2.139
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,8225	16,9111	28-07-21	158.837.846,51	14.526
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6618	5,6797	28-07-21	102.844.992,72	5.694
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2311	6,2509	28-07-21	370.792.624,47	18.291
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					

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

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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.	10,2554	10,2565	28-07-21	16.635.977,04	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.	13,1550	13,0880	27-07-21	4.035.151,46	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2411	10,2377	27-07-21	429.298.513,40	11.555
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2966	12,2616	27-07-21	4.533.989,49	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0658	11,0531	27-07-21	41.576.754,34	1.122
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,0002	12,0002	27-07-21	627.733.200,36	15.390
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8521	8,7811	27-07-21	3.789.966,11	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2700	12,2740	27-07-21	548.998.131,63	15.742
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8759	10,8598	27-07-21	70.810.183,18	2.743
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0951	5,0539	27-07-21	7.650.430,89	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,9908	706,0865	27-07-21	13.464.545,82	941
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0228	20,8711	27-07-21	18.936.362,99	2.460
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462

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FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0606	7,0615	28-07-21	132.118.926,81	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8742	6,8750	28-07-21	37.940.560,83	3.293
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,7973	68,0572	28-07-21	24.891.334,67	1.969
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.855,8546	1.856,5667	27-07-21	66.604.704,36	4.239
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3494	30,1276	27-07-21	19.728.700,15	1.866
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2089	12,2087	28-07-21	47.090.519,20	92
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0977	12,0975	28-07-21	109.246.842,44	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8128	11,8125	28-07-21	48.249.260,87	3.310
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0901	13,0746	27-07-21	3.093.660,91	179
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9815	12,0286	28-07-21	8.970.479,96	543
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.908,9427	1.909,7789	27-07-21	14.983.206,07	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2562	8,1790	27-07-21	7.848.638,70	973
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3264	11,3261	27-07-21	14.186.580,08	693
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3301	10,3419	28-07-21	2.908.759,15	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4063	12,4613	28-07-21	3.821.462,22	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3909	13,4768	28-07-21	4.576.549,57	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4358	11,4708	28-07-21	8.063.968,37	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3059	10,3519	28-07-21	5.732.838,04	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1395	10,1542	28-07-21	224.570,96	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1067	11,1229	28-07-21	7.975.030,43	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5074	130,5107	28-07-21	3.540.470,63	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,0280	148,2172	28-07-21	211.162,73	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,6654	152,8973	28-07-21	589.814,14	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,1090	152,3343	28-07-21	22.128.071,86	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,7122	103,6471	26-07-21	2.869.142,60	171
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6296	7,6280	26-07-21	11.371.222,92	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3619	12,4160	28-07-21	16.909.022,64	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1142	11,0737	27-07-21	27.493.716,47	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9657	12,8708	27-07-21	63.113.545,48	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3920	10,3735	27-07-21	31.568.525,62	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8096	9,8093	27-07-21	26.364.542,67	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0568	10,0893	28-07-21	3.465.525,33	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4721	13,4498	26-07-21	228.899.488,61	4.614
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6093	13,5877	26-07-21	28.165.228,32	3.180
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8087	12,7882	26-07-21	6.632.188,96	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	589,1196	593,3933	28-07-21	718.512,86	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	10,1550	10,1532	26-07-21	1.074.110,27	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7792	11,7551	26-07-21	1.962.530,77	108
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6082	13,6076	26-07-21	10.777.578,02	385
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,5281	8,5105	26-07-21	651.860,79	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5043	9,5121	26-07-21	2.364.413,20	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7424	7,7415	26-07-21	7.684.265,69	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0447	10,0496	26-07-21	9.920.341,04	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2289	14,2137	26-07-21	13.778.254,75	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7004	9,6906	26-07-21	23.197.835,60	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4962	13,6058	28-07-21	768.386,18	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9223	14,0309	28-07-21	5.258.338,97	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	12,2561	12,2346	26-07-21	3.122.752,57	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1861	10,1970	26-07-21	1.240.425,25	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9715	11,0156	26-07-21	3.003.105,99	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	8,4368	8,4522	26-07-21	3.272.260,24	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3276	10,3047	26-07-21	33.639.710,95	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	9,1163	9,1204	26-07-21	3.274.985,58	41

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FLEXIBLE							
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,0868	10,0691	26-07-21	967.913,16	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9268	9,9373	28-07-21	7.060.710,09	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2054	12,1674	26-07-21	2.512.359,11	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1952	12,1527	26-07-21	1.570.019,62	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0249	10,0207	26-07-21	4.542.877,23	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7640	9,7745	26-07-21	474.916,18	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.	6,2914	6,2505	27-07-21	72.104.243,78	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7632	7,7311	27-07-21	5.283.344,47	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8199	7,7876	27-07-21	643.875,55	6
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7844	7,7522	27-07-21	1.003.174,45	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8270	7,7947	27-07-21	1.399.023,52	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	6,2465	6,2483	27-07-21	71.740.793,34	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1680	10,1530	27-07-21	123.843.486,40	3.041
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8044	3,8164	27-07-21	535.569.600,76	85.994
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5758	17,4326	27-07-21	34.884.316,81	1.484
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0941	17,9472	27-07-21	76.303.596,69	5.662
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1549	12,1289	27-07-21	12.473.635,16	637
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5124	12,4860	27-07-21	580.512.771,85	88.136
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,7798	13,4342	27-07-21	690.669.097,23	88.135
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2667	7,2047	27-07-21	35.658.600,87	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4804	7,4168	27-07-21	769.466.946,05	88.129
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,8220	12,7092	27-07-21	424.380.187,37	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,4559	12,3459	27-07-21	16.924.326,76	1.040
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8839	4,8927	27-07-21	5.091.805,06	413
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0280	5,0372	27-07-21	342.825.475,98	88.138
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6009	8,5312	27-07-21	247.890.070,90	88.134
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3617	8,2936	27-07-21	60.088.498,60	2.741
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8777	7,7961	27-07-21	3.841.547,20	231
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1085	8,0247	27-07-21	538.987.659,62	67.609
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,6214	8,5810	27-07-21	6.620.896,85	414
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4229	7,3466	27-07-21	665.746.411,55	88.129
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3860	13,0499	27-07-21	9.266.496,88	741
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2737	10,2756	27-07-21	248.027.035,92	3.752
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4152	10,4173	27-07-21	1.313.849.247,64	88.170
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5145	11,4374	27-07-21	17.063.219,15	669
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8532	11,7742	27-07-21	1.029.633.186,34	88.134
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0706	6,0694	27-07-21	102.789.088,44	2.633
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1347	6,1396	27-07-21	49.132.275,58	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1309	6,1292	27-07-21	45.948.144,89	1.135
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1010	8,0973	27-07-21	29.892.560,48	863
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2323	6,2252	27-07-21	93.646.162,11	3.231
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2780	6,2788	27-07-21	78.759.110,92	2.166
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5725	6,5680	27-07-21	242.700.366,36	6.258
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4183	6,4113	27-07-21	126.551.012,77	3.233
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5232	6,5232	16-07-21	7.039.190,68	277
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2125	6,2143	27-07-21	87.216.048,14	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5339	6,5259	27-07-21	39.769.116,31	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9586	5,9586	16-07-21	6.541.353,53	236

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KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5573	6,5510	27-07-21	17.908.079,66	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5175	6,5121	27-07-21	154.115.646,68	3.930
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4835	6,4773	27-07-21	102.193.688,69	3.070
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3211	6,3211	27-07-21	83.584.939,08	1.366
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0902	11,9847	27-07-21	19.664.712,93	497
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2172	12,1107	27-07-21	47.622.165,87	317
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2398	10,2247	27-07-21	224.249.162,17	1.890
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1141	10,0991	27-07-21	331.028.533,90	21.907
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6029	24,4926	27-07-21	158.502.010,09	3.838
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7766	24,6656	27-07-21	260.190.321,03	2.143
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4293	24,3196	27-07-21	491.677.652,84	45.447
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7049	6,7049	16-07-21	1.437.476,07	113
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7930	8,7520	27-07-21	368.326.829,88	88.127
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.014,8960	1.015,1516	27-07-21	48.576.657,73	1.093
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4996	9,4998	27-07-21	160.350.415,69	3.745
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7044	6,7045	27-07-21	11.582.637,44	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.036,7766	1.037,0613	27-07-21	1.218.503.301,44	85.999
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1356	22,1104	27-07-21	10.965.231,40	435
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6511	22,6258	27-07-21	623.722.829,97	66.006
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	6,4864	6,4847	27-07-21	21.987.091,19	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2549	6,2550	27-07-21	1.678.356.696,20	88.125
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3569	6,3549	27-07-21	31.368.100,02	835
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	15-07-21	10.508.266,08	360
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1810	6,1823	27-07-21	30.111.729,85	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0053	6,0053	27-07-21	294.338.752,59	7.361
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0817	6,0813	27-07-21	203.476.422,15	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0342	6,0342	27-07-21	181.590.642,85	4.113
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9951	5,9946	27-07-21	41.994.638,89	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0611	6,0615	27-07-21	160.236.617,46	4.306
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0766	6,0755	27-07-21	149.772.432,33	4.123
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1065	6,1049	27-07-21	96.162.392,01	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3513	6,3526	27-07-21	78.846.589,85	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2627	6,2680	27-07-21	852.579.764,50	88.133
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1503	7,1501	27-07-21	86.578.606,44	2.831
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.	9,7676	9,7694	28-07-21	65.545.430,25	2.709
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9460	9,9480	28-07-21	6.069.326,23	654
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	900,1263	899,3654	27-07-21	37.365.857,31	2.745
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	879,4392	878,6958	27-07-21	3.431.598,35	130
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	911,5919	910,8404	27-07-21	2.057.538,55	701
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.	7,7380	7,7545	28-07-21	39.702.605,61	2.281
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0621	8,0796	28-07-21	384.607,11	655
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.	8,6296	8,6512	28-07-21	20.266.473,48	1.158
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.	8,7077	8,6956	28-07-21	27.394.489,62	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4841	6,4845	28-07-21	29.121.127,47	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8350	10,8382	28-07-21	117.054.959,15	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0343	9,0370	28-07-21	81.794.721,26	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5711	8,5730	28-07-21	59.680.509,28	2.245
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.	8,1159	8,1078	27-07-21	5.134.957,41	724
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9761	7,9687	27-07-21	31.896.024,90	1.610
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4050	9,4549	28-07-21	9.062.072,39	669
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7832	9,8355	28-07-21	737.724,57	688

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.	8,3658	8,4208	28-07-21	1.065.372,44	657
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.	8,0424	8,0950	28-07-21	9.578.742,66	713
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4860	9,4875	28-07-21	74.539.213,42	1.979
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5906	9,5922	28-07-21	5.645.646,48	143
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5663	9,5679	28-07-21	5.168.446,21	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6947	9,7465	28-07-21	2.553.473,49	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.087,2877	1.089,8658	28-07-21	108.429.665,13	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1985	11,2249	28-07-21	4.322.506,28	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,8743	1.024,1930	28-07-21	97.871.015,88	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3816	10,3949	28-07-21	4.131.721,26	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.103,7800	1.108,1668	28-07-21	63.397.907,14	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2713	11,3160	28-07-21	5.038.160,16	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	171,6187	173,2654	28-07-21	170.743.371,98	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	158,1926	159,7051	28-07-21	160.132.600,10	5.125
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	163,4536	165,0186	28-07-21	311.390.758,80	2.145
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,3458	157,3141	28-07-21	44.332.068,62	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,1432	145,0309	28-07-21	34.062.768,77	1.839
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,8858	149,8048	28-07-21	64.900.517,32	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,3899	127,4605	28-07-21	86.834.955,67	2.215
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,2867	125,3548	28-07-21	16.727.578,37	325
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,2716	34,1056	27-07-21	297.435.310,54	6.365
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6289	17,5233	27-07-21	207.490.850,58	3.449
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,6728	81,0498	27-07-21	97.899.019,42	3.285
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7456	12,7462	27-07-21	79.738.089,70	8.159
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2119	20,0732	27-07-21	27.648.305,01	2.104
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2004	6,2007	27-07-21	35.615.388,09	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1744	7,1364	27-07-21	111.651.885,99	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.	18,7854	18,7905	27-07-21	49.620.976,91	2.440
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6612	12,6682	27-07-21	40.715.218,22	2.352
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1816	10,1648	27-07-21	279.440.063,89	13.866
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2037	7,1935	27-07-21	35.673.710,94	1.070
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1962	6,1969	27-07-21	51.402.856,82	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6100	15,6075	27-07-21	249.191.474,68	20.142
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	30,3341	30,3370	28-07-21	80.967.986,31	1.912
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1591	10,1602	28-07-21	81.586.734,58	3.175
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1817	10,1828	28-07-21	3.464.385,55	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9841	5,9736	27-07-21	376.907.788,87	5.026
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.179,2663	1.172,8848	27-07-21	18.712.832,84	379
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9506	5,9314	27-07-21	192.436.977,74	2.786
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9759	12,0221	28-07-21	14.505.838,83	945
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2638	10,3037	28-07-21	7.099.993,17	727
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.051,4023	1.051,9307	28-07-21	32.142.977,21	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8930	11,8994	28-07-21	9.021.036,13	727
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6981	8,7027	28-07-21	614.325,95	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9479	9,7067	27-07-21	1.270.276,08	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7616	10,7615	28-07-21	67.741.259,02	921
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1344	10,1344	28-07-21	7.578.348,69	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0561	10,0560	28-07-21	20.112,14	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6748	908,6175	28-07-21	256.822.279,33	910
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9180	9,9174	28-07-21	126.262.923,85	3.192
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9409	9,9404	28-07-21	11.078.665,39	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7642	9,7642	28-07-21	46.216.785,94	362

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3506	10,3499	28-07-21	5.628.320,19	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9319	9,9312	28-07-21	35.998.353,28	3.617
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7726	20,6771	27-07-21	27.571.116,79	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8416	10,8424	28-07-21	638.829.098,21	15.604
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0208	10,0216	28-07-21	898.897,87	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3307	11,3316	28-07-21	84.846.739,18	1.553
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3085	9,3092	28-07-21	1.548.507,30	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1102	11,1110	28-07-21	330.465.569,53	25.204
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3097	9,3103	28-07-21	4.639.260,63	295
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9223	10,9670	28-07-21	6.768.210,68	468
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0922	10,1335	28-07-21	2.200.735,46	131
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,4265	20,5097	28-07-21	10.005.566,11	452
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2415	19,3196	28-07-21	17.798.530,07	2.026
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8458	19,9263	28-07-21	875.835,61	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9840	11,0762	28-07-21	5.079.513,31	451
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4782	9,5576	28-07-21	10.130.882,81	499
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9876	9,0628	28-07-21	12.131.449,73	1.259
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1183	12,0986	27-07-21	5.597.059,57	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1252	10,1250	28-07-21	60.306.897,57	400
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,3329	2.616,2543	28-07-21	43.460.124,40	4.437
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9716	12,9564	28-07-21	10.012.464,88	734
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0409	10,0291	28-07-21	3.465.579,74	168
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5200	17,4991	28-07-21	14.977.843,92	441
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0111	12,9955	28-07-21	865.607,23	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7386	16,7185	28-07-21	12.203.404,16	5.047
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9876	12,9720	28-07-21	987.572,05	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9971	9,9930	28-07-21	4.878.755,37	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2770	8,2736	28-07-21	2.584.659,73	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5304	9,5263	28-07-21	32.800.584,90	115
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8984	7,8950	28-07-21	1.217.024,82	75
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2720	9,2679	28-07-21	1.627.532,96	298
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6858	7,6823	28-07-21	734.514,20	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7711	11,7711	28-07-21	32.018.068,25	1.200
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0633	10,0632	28-07-21	4.128.095,66	161
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0702	34,0697	28-07-21	117.908.661,78	1.342
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9249	22,9246	28-07-21	2.477.616,00	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2196	33,2191	28-07-21	69.499.167,75	3.645
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9223	22,9220	28-07-21	2.082.748,73	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0984	9,1570	28-07-21	8.407.066,07	553
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8095	8,8660	28-07-21	12.358.731,36	1.401
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1825	9,2418	28-07-21	7.655.124,30	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	89,7673	89,5504	28-07-21	1.127.243,74	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,1224	90,9664	28-07-21	904.492,25	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,6983	56,6192	28-07-21	537.324,98	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,2435	59,1848	28-07-21	2.109.715,42	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	602,6043	608,7433	28-07-21	35.707.472,67	701
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4979	59,6220	28-07-21	33.243.102,44	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,1537	85,5012	28-07-21	377.507.093,31	295
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	60,4508	62,9664	28-07-21	21.086.222,96	959
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.	130,7027	130,6968	28-07-21	2.738.556,54	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,3273	188,4876	28-07-21	735.270,57	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7022	122,6971	28-07-21	63.138.138,84	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.	111,2734	111,2688	28-07-21	20.676.165,63	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,5380	187,8667	28-07-21	30.014.153,69	1.275
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,0457	471,4281	28-07-21	20.375.075,59	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	183,8275	185,9344	28-07-21	52.211.714,90	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.	151,4622	151,4871	28-07-21	27.198.903,81	717
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,2154	148,2394	28-07-21	591.048,68	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1964	152,2216	28-07-21	141.040.842,76	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	28-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8706	136,8656	28-07-21	1.303.893.025,50	3.078
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7028	136,6976	28-07-21	148.245.881,10	944
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9186	110,2804	28-07-21	8.647.952,55	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7158	110,0766	28-07-21	10.885.543,87	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5663	100,8958	28-07-21	529.923,09	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,1617	111,5277	28-07-21	11.391.304,46	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,8641	165,9034	28-07-21	26.230.332,53	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5033	104,5046	28-07-21	44.107.402,89	452
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3543	101,3546	28-07-21	928.889,06	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,2857	80,6272	28-07-21	55.916.068,53	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,6106	121,3520	28-07-21	1.882.224,16	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,3144	121,0561	28-07-21	41.470,90	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,7557	121,4970	28-07-21	108.614.150,72	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,8490	87,7983	28-07-21	75.450.756,98	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,7557	104,4232	27-07-21	21.660.486,66	488
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,0910	107,7509	27-07-21	70.658.984,16	970
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,1392	105,8040	27-07-21	1.702.551,30	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.	259,9564	263,1014	28-07-21	23.569.356,19	914
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,8034	101,6382	27-07-21	31.189.394,23	468
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,7163	104,5489	27-07-21	108.708.040,39	1.605
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,6225	103,4560	27-07-21	1.019.351,88	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,5391	224,7390	28-07-21	7.140.586,56	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,2897	108,3595	28-07-21	99.624.976,53	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,0467	108,1161	28-07-21	38.853.181,83	1.063
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0452	103,1104	28-07-21	713.763,60	172
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,0687	110,1400	28-07-21	9.380.304,37	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,6448	101,5689	28-07-21	4.548.412,15	216
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.	97,4781	99,2563	28-07-21	11.181.676,66	10
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.	30,7023	30,6851	27-07-21	9.569.589,29	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,3958	189,7399	28-07-21	113.081.690,99	2.522
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,6062	193,7645	28-07-21	115.120.719,45	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,4899	193,6478	28-07-21	18.000.840,90	601
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,2251	103,2468	28-07-21	290.119.376,55	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,3297	148,6962	28-07-21	80.713.682,20	408
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.	124,4303	123,1776	27-07-21	48.736.292,71	1.982
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,9452	123,6887	27-07-21	23.852.815,94	82
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,9302	127,9546	28-07-21	108.093,15	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,2712	100,1488	27-07-21	44.143.992,12	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,9749	98,8526	27-07-21	7.924,71	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,5341	130,5594	28-07-21	2.034.582,25	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,4818	131,5074	28-07-21	51.308.703,49	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7613	109,7752	28-07-21	74.913.882,34	357
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6076	35,6252	28-07-21	338.240.462,40	2.970
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3613	33,3784	28-07-21	25.751.138,03	661
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	248,0483	249,4472	28-07-21	37.653.621,55	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	384,8969	389,2050	28-07-21	38.271.263,67	1.061

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	386,9839	391,3224	28-07-21	36.364.658,59	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7234	35,7411	28-07-21	1.175.153.170,35	3.192
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6076	138,6594	28-07-21	54.938.036,13	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0650	83,0816	28-07-21	111.496.823,88	3.710
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,8735	13,0651	28-07-21	9.942.368,90	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9497	13,9109	27-07-21	2.546.495,85	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0862	15,0446	27-07-21	3.076.281,97	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2214	15,1795	27-07-21	7.589.784,85	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8567	9,7924	27-07-21	5.118.620,61	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8159	7,8569	28-07-21	4.046.266,96	215
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1328	7,1233	27-07-21	13.631.476,96	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0836	21,0811	27-07-21	261.523,69	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9902	22,8530	27-07-21	947.026,61	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1565	12,0122	27-07-21	9.395.276,66	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6900	13,6717	27-07-21	7.074.137,09	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9237	7,9235	28-07-21	1.828.660,33	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.043,3449	1.046,3387	28-07-21	3.205.600,74	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6687	10,6680	27-07-21	838.564,63	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,1997	88,9541	27-07-21	13.120.741,99	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4608	8,5594	28-07-21	2.665.626,09	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6540	12,7497	28-07-21	9.924.078,34	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	1.908,4810	1.908,6409	28-07-21	94.577.010,47	3.031
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7527	15,5604	27-07-21	33.231.260,18	2.211
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6292	13,5879	27-07-21	45.776.647,27	5.191
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,3525	110,3774	28-07-21	9.200.808,96	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1095	6,1609	28-07-21	4.278.811,54	574
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2411	9,1912	27-07-21	7.049.228,00	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	9,1609	9,0553	27-07-21	7.407.186,75	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3974	10,3457	27-07-21	33.035.056,18	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,2024	126,5335	26-07-21	16.638.945,42	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,8042	126,1283	26-07-21	59.029.939,18	589
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,4231	126,1934	26-07-21	43.930.933,75	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,7654	115,5821	26-07-21	274.338.289,85	947
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,3961	107,2823	26-07-21	145.431.526,81	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5574	1,5695	28-07-21	40.987.583,89	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5422	1,5541	28-07-21	2.971.150,52	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,9527	22,1605	28-07-21	68.640.726,94	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2125	14,3970	28-07-21	53.430.748,50	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,8856	99,9971	27-07-21	105.825,77	3
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,2402	101,3547	27-07-21	1.717.998,05	39
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,4256	12,4939	28-07-21	18.665.635,07	596
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9494	12,9981	28-07-21	4.737.461,82	204
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4618	17,5158	28-07-21	22.736.226,59	620
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4060	14,4585	28-07-21	11.818.925,67	119
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,1134	272,2980	28-07-21	6.680.930,30	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8690	10,8952	28-07-21	6.542.278,43	109
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9768	9,9753	28-07-21	299.259,50	1
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1123	10,0858	27-07-21	302.932,92	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5370	9,5009	27-07-21	5.068.187,28	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,6799	19,7691	28-07-21	10.051.997,51	6
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,4445	19,5250	28-07-21	27.634.601,71	601
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1780	1,1707	27-07-21	3.886.387,58	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7339	13,7346	28-07-21	1.031.788.633,50	60.284

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	14,5181	14,5196	28-07-21	8.528.440,16	168
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6840	11,7146	28-07-21	4.914.241,85	149
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	11,3204	11,2855	27-07-21	3.190.367,51	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,0063	26,0675	28-07-21	13.911.826,30	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3515	12,3526	28-07-21	6.001.328,98	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9455	11,9464	28-07-21	2.535.370,90	91
PENTATHLON	ES0162858031	CECABANK, S.A.	66,2567	66,4306	28-07-21	13.366.062,83	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,4578	17,8155	28-07-21	44.920.926,65	5.754
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2074	12,2630	28-07-21	241.031,86	16
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0867	12,1415	28-07-21	13.005.760,30	1.636
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5376	12,4375	27-07-21	3.075.865,84	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	16,6333	16,6650	28-07-21	42.354.331,79	3.952
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8187	16,8511	28-07-21	4.946.090,83	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7229	7,7339	28-07-21	19.152.380,56	763
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6427	7,6526	28-07-21	19.503.406,37	1.285
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,5080	37,9344	28-07-21	4.903.409,07	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,9487	37,3684	28-07-21	58.906.068,18	4.159
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3372	10,3437	28-07-21	1.616.956,56	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2219	10,2282	28-07-21	1.428.710,05	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	10,3314	10,3317	28-07-21	131.467.412,24	1.358
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8564	87,8560	28-07-21	3.697.756,81	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3623	11,3902	28-07-21	3.460.609,22	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,6718	26,0105	28-07-21	3.964.608,64	1.037
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,8718	13,1073	28-07-21	509.810,71	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8272	13,0616	28-07-21	14.575.134,78	1.551
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3636	5,3017	27-07-21	956.880,06	152
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0210	11,9605	27-07-21	11.576.243,24	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3327	12,2351	27-07-21	11.755.387,74	96
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3859	10,3831	27-07-21	5.694.336,35	138
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,3172	20,1390	27-07-21	42.743.926,28	3.087
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0080	9,9472	27-07-21	3.113.047,03	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9536	7,9319	27-07-21	5.210.711,29	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2549	11,2271	27-07-21	1.728.988,85	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2236	15,2519	28-07-21	103.238.592,22	4.426
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3937	16,4016	28-07-21	6.002.746,91	129
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4847	16,4927	28-07-21	32.039.818,37	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1991	16,2068	28-07-21	241.700.533,68	9.077
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5226	11,5226	28-07-21	254.684.697,83	6.620
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1629	14,1664	28-07-21	2.162.155,76	269
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7881	15,8153	28-07-21	10.529.032,62	1.045
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6100	11,6110	28-07-21	183.441.525,69	6.299
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7297	11,7308	28-07-21	59.514.784,16	1.818
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,6994	14,8288	28-07-21	3.207.397,38	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,4878	14,6151	28-07-21	9.048.266,74	1.037
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	22,6599	22,8752	28-07-21	117.547.672,14	5.919
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7878	14,7932	28-07-21	223.558.325,87	7.983
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9877	14,9934	28-07-21	56.363.180,62	2.031
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0339	15,0397	28-07-21	41.491.022,00	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5973	19,6151	28-07-21	7.446.448,25	760
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5391	15,6318	28-07-21	11.235.031,65	525
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,2043	22,3887	28-07-21	18.043.519,97	1.297
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,2007	22,3847	28-07-21	19.601.415,37	3.101
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,1775	25,3221	28-07-21	129.529.790,15	6.772
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,3932	22,5790	28-07-21	28.929.845,31	3.358
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,2639	128,4610	28-07-21	4.128.908,23	189
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,0125	128,2131	28-07-21	2.264.576,74	159
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.	108,6054	108,6130	28-07-21	3.790.465,43	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0369	110,0460	28-07-21	28.438.869,15	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8283	109,8367	28-07-21	344.904,69	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3752	107,3819	28-07-21	3.804.732,09	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.	125,2345	125,4286	28-07-21	3.625.278,89	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,4811	129,6827	28-07-21	52.964,45	2
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,6505	129,8554	28-07-21	3.349.063,31	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,4496	129,6532	28-07-21	858.263,82	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7252	105,7310	28-07-21	7.280.122,70	155
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9947	110,0038	28-07-21	976.467,50	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,5261	1.706,5479	28-07-21	9.099.505,20	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,1635	1.741,2001	28-07-21	595.741,42	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9084	10,9132	28-07-21	65.715.762,00	3.205
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4735	11,4787	28-07-21	4.832.551,39	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3324	11,3374	28-07-21	66.424.579,39	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5168	11,5221	28-07-21	10.169.703,62	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2867	11,2917	28-07-21	1.394.905,92	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7461	11,7538	28-07-21	526.628.149,28	25.225
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4742	12,4826	28-07-21	16.506.928,10	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2885	12,2967	28-07-21	413.144.839,89	2.314
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4898	12,4982	28-07-21	44.103.744,81	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2413	12,2493	28-07-21	23.771.553,10	598
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5114	10,5219	28-07-21	126.802.380,00	6.354
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2161	11,2275	28-07-21	538.465,38	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0296	11,0409	28-07-21	86.966.758,07	469
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9964	11,0075	28-07-21	6.686.961,41	160
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.	11,1775	11,1921	28-07-21	44.859.126,67	2.911
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7296	11,7451	28-07-21	18.937.107,04	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7000	11,7153	28-07-21	1.766.318,25	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0285	11,0892	28-07-21	20.690.318,03	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1183	10,1148	28-07-21	71.800.753,28	3.902
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1887	10,1854	28-07-21	2.873.202,28	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1881	10,1848	28-07-21	39.365.979,85	265
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2160	10,2127	28-07-21	9.512.172,02	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1481	10,1447	28-07-21	4.234.973,98	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,3917	7,5431	28-07-21	3.075.564,87	647
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,7921	7,9520	28-07-21	8.496.831,03	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.	7,6007	7,7565	28-07-21	665.593,66	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.	7,6814	7,8388	28-07-21	115.178,49	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7498	16,8584	28-07-21	20.177.778,42	1.754
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7606	17,8763	28-07-21	73.608.659,08	10.081
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3941	17,5071	28-07-21	5.007.812,08	33
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,5078	17,6214	28-07-21	1.561.647,48	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,6726	20,6664	28-07-21	7.291.916,91	412
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6881	14,6887	28-07-21	9.262.044,25	471
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4185	15,4196	28-07-21	1.834.154,92	6.658
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4841	15,4850	28-07-21	515.064,77	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1862	15,1871	28-07-21	4.619.477,31	28
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BNP PARIBAS SECURITIES S. S. ESP.	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BNP PARIBAS SECURITIES S. S. ESP.	15,2898	15,2906	28-07-21	335.376,98	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2756	16,2220	28-07-21	4.126.397,47	643
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1450	17,0890	28-07-21	33.939.798,42	9.903
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9869	16,9312	28-07-21	2.185.923,29	17
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,9159	16,8603	28-07-21	528.930,54	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.	20,8813	20,8752	28-07-21	5.145.465,37	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,1935	21,1873	28-07-21	1.757.971,13	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0170	21,0108	28-07-21	279.144,08	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8663	10,8662	28-07-21	25.708.609,54	1.517

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2612	11,2615	28-07-21	22.525.269,39	7.088
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2174	11,2176	28-07-21	12.713.617,49	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.	11,1893	11,1893	28-07-21	295.977,67	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7849	9,7851	28-07-21	16.747.450,16	703
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8475	9,8478	28-07-21	219.461.451,10	10.945
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8162	9,8165	28-07-21	24.191.258,13	40
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8162	9,8164	28-07-21	78.360.071,67	369
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8319	9,8321	28-07-21	61.747.848,94	29
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8005	9,8008	28-07-21	6.049.790,65	149
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1740	10,1839	28-07-21	1.823.949,82	117
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3244	10,3346	28-07-21	73.538.820,02	10.096
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2078	10,2178	28-07-21	1.820.106,18	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2160	10,2260	28-07-21	1.605.849,31	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.	10,1969	10,2068	28-07-21	474.533,19	9
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5268	14,5153	28-07-21	7.755.198,73	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.	15,0118	15,0002	28-07-21	3.773.115,19	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.	15,0678	15,0561	28-07-21	355.388,40	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,7234	8,7424	28-07-21	4.267.886,28	449
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,2693	9,2899	28-07-21	12.759.289,60	7.679
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,1212	9,1412	28-07-21	628.542,73	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	9,0719	9,0918	28-07-21	1.295.292,07	9
SABADELL COMMODITIES PREMIER	ES0179606035	BNP PARIBAS SECURITIES S. S. ESP.	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,9626	10,9565	28-07-21	78.426.110,51	4.537
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0459	11,0399	28-07-21	5.114.947,60	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0466	11,0407	28-07-21	34.516.049,40	224
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,9988	10,9928	28-07-21	6.496.303,67	199
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4814	16,4524	28-07-21	5.011.825,59	563
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1373	17,1076	28-07-21	23.898.624,56	9.857
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2409	17,2108	28-07-21	471.275,11	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0098	16,9801	28-07-21	2.742.281,92	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3375	17,3073	28-07-21	898.988,86	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0260	16,9961	28-07-21	410.698,08	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1908	13,1201	27-07-21	142.561.697,48	8.821
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3610	13,2897	27-07-21	5.396.160,71	7.155
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2971	13,2260	27-07-21	2.544.160,99	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2970	13,2260	27-07-21	78.916.347,30	474
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2439	13,1730	27-07-21	19.563.016,61	515
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0325	14,0870	28-07-21	3.865.659,20	90
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4870	13,5393	28-07-21	26.372.988,25	1.590
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,1593	14,2146	28-07-21	10.071.012,28	6.859
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9585	14,0128	28-07-21	28.667.121,94	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4071	14,4634	28-07-21	2.043.363,86	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2256	14,2810	28-07-21	1.165.613,23	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0815	8,1168	28-07-21	34.753.320,74	3.258
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,4464	8,4835	28-07-21	71.224,90	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.	8,3326	8,3691	28-07-21	14.665.260,56	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5656	8,6032	28-07-21	3.085.330,30	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2948	8,3311	28-07-21	969.578,17	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8620	17,0165	28-07-21	45.065.722,35	3.026
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,7907	17,9543	28-07-21	231.122,26	273
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7777	17,9408	28-07-21	559.125,40	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3972	17,5568	28-07-21	20.292.257,82	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.	17,5569	17,7179	28-07-21	2.635.282,60	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9651	22,9547	28-07-21	106.371.735,34	5.648

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3416	24,3315	28-07-21	242.698.115,94	10.117
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2840	24,2734	28-07-21	1.652.676,75	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8305	23,8201	28-07-21	51.110.135,63	227
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,6545	24,6441	28-07-21	9.209.790,92	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9146	23,9040	28-07-21	6.606.015,79	160
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0653	21,0723	28-07-21	32.033.084,64	1.843
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7022	21,7099	28-07-21	187.840.268,44	11.036
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7880	21,7955	28-07-21	1.821.830,35	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5269	21,5343	28-07-21	22.591.199,07	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7934	21,8010	28-07-21	3.091.288,54	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5976	21,6049	28-07-21	2.680.068,42	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8072	16,9719	28-07-21	48.846.926,33	4.598
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,5725	17,7452	28-07-21	72.460.825,43	7.412
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,5599	17,7322	28-07-21	533.929,45	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3270	17,4970	28-07-21	15.592.348,84	86
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,8094	17,9844	28-07-21	2.648.280,65	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,3190	17,4888	28-07-21	994.244,76	29
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9421	4,9783	28-07-21	23.654.078,94	2.031
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1644	5,2024	28-07-21	145.789.543,58	10.105
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0938	5,1312	28-07-21	5.919.122,76	30
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.	5,0953	5,1326	28-07-21	457.358,48	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,4897	6,5531	28-07-21	309.276,48	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,2098	6,2704	28-07-21	2.040.602,03	380
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,5799	6,6444	28-07-21	9.333.989,01	7.670
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,4429	6,5058	28-07-21	290.511,21	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.	11,3802	11,4259	28-07-21	27.017.221,07	1.970
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0088	12,0575	28-07-21	115.876.277,71	10.100
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7444	11,7917	28-07-21	8.895.806,68	46
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,8527	11,9003	28-07-21	1.665.982,11	54
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7291	12,7286	28-07-21	4.063.186,16	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2275	13,2272	28-07-21	7.705,68	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2495	13,2491	28-07-21	526.076,93	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0007	13,0003	28-07-21	7.270.696,00	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.	13,1495	13,1491	28-07-21	250.613,42	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2548	8,2549	28-07-21	32.418.052,71	3.527
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0304	11,0365	28-07-21	134.134.297,43	5.270
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4552	9,4570	28-07-21	132.131.970,62	4.043
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3133	10,3173	28-07-21	251.772.217,05	9.550
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0866	13,1066	28-07-21	250.928.131,46	7.391
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9953	11,0210	28-07-21	216.728.452,90	6.458
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4731	10,4758	28-07-21	325.949.043,21	9.118
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4931	10,4956	28-07-21	209.288.790,75	6.659
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3246	11,3340	28-07-21	173.303.741,24	5.655
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8819	10,9092	28-07-21	83.178.892,23	2.180
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4810	10,4839	28-07-21	163.273.195,81	4.513
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9870	13,0196	28-07-21	120.466.577,35	5.222
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8387	11,8413	28-07-21	269.024.583,71	8.253
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7542	10,7556	28-07-21	211.409.348,23	6.254
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5490	10,5524	28-07-21	96.993.690,81	2.437
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2743	10,2743	28-07-21	6.552.621,30	272
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9651	10,9653	28-07-21	19.116.702,59	432
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.	11,0189	11,0193	28-07-21	2.245.086,42	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0189	11,0193	28-07-21	64.910.270,96	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0460	11,0464	28-07-21	8.126.589,68	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9919	10,9921	28-07-21	1.839.618,75	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2945	9,2955	28-07-21	411.046.924,99	22.879
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4371	9,4381	28-07-21	646.860.692,32	10.081

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.	9,3654	9,3664	28-07-21	12.284.941,46	30
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3661	9,3671	28-07-21	256.421.971,26	1.469
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4779	9,4790	28-07-21	44.059.930,35	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3299	9,3308	28-07-21	26.227.708,08	814
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.333,0575	1.335,1791	28-07-21	17.069.590,88	842
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.390,8228	1.393,0804	28-07-21	5.630.811,51	55
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.380,2646	1.382,4955	28-07-21	3.630.733,91	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.380,2118	1.382,4427	28-07-21	63.001.339,36	322
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.388,3960	1.390,6459	28-07-21	13.343.124,36	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.351,2461	1.353,4097	28-07-21	2.334.149,93	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8856	2,8610	28-07-21	6.526.794,64	977
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0609	3,0350	28-07-21	46.184.250,21	10.108
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9963	2,9708	28-07-21	662.541,90	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.	2,9894	2,9640	28-07-21	259.514,13	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3456	10,3523	28-07-21	114.681.469,38	3.855
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4713	10,4782	28-07-21	5.622.198,85	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4718	10,4788	28-07-21	152.236.271,11	878
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5427	10,5498	28-07-21	9.194.124,80	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4016	10,4084	28-07-21	3.295.372,00	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7155	10,7255	28-07-21	14.873.339,00	528
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8294	10,8397	28-07-21	22.352.139,80	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.	10,7540	10,7641	28-07-21	934.869,55	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2688	9,2693	28-07-21	99.922.865,97	163
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2556	9,2561	28-07-21	36.856.897,72	1.049
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2340	9,2345	28-07-21	419.492.912,91	21.924
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3401	9,3406	28-07-21	5.832.526,44	121
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3159	9,3165	28-07-21	626.983.834,78	11.037
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2688	9,2693	28-07-21	562.533.706,29	2.660
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3067	9,3072	28-07-21	341.392.522,96	194
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4044	9,4050	28-07-21	155.994.228,98	16
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7868	10,7894	28-07-21	26.937.060,82	710
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3522	9,3523	28-07-21	39.517.386,07	2.024
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4444	24,3988	27-07-21	71.149.900,69	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3805	12,3227	27-07-21	11.330.761,63	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,9111	6,9290	28-07-21	18.589.462,22	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5487	6,5656	28-07-21	773.749,05	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,0638	23,8788	27-07-21	32.416.823,60	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2500	30,6438	28-07-21	138.637.674,58	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.	29,9693	30,3593	28-07-21	891,35	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,7222	28,0819	28-07-21	2.373.003,18	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0759	30,4671	28-07-21	2.295.105,53	77
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4289	15,5893	28-07-21	190.795.878,13	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.	15,3814	15,5412	28-07-21	4.957.059,40	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3674	15,5271	28-07-21	171.609,98	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4054	14,5547	28-07-21	2.119.117,43	122
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7628	10,8714	28-07-21	22.430.228,75	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.	10,2467	10,3496	28-07-21	559.624,37	53
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5510	10,6569	28-07-21	47.642,29	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6466	10,7539	28-07-21	1.746.540,54	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7069	10,8148	28-07-21	109.268,97	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4017	17,5031	28-07-21	67.776.416,80	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6493	15,7399	28-07-21	2.261.713,73	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2584	18,3647	28-07-21	541.905,42	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3737	11,4796	28-07-21	7.995.687,33	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2562	11,3609	28-07-21	1.136.094,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3513	11,4565	28-07-21	12.143,80	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.	11,4221	11,5274	28-07-21	21,89	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3339	11,4426	28-07-21	11,58	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1209	12,2707	28-07-21	7.422.613,07	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0920	12,2414	28-07-21	65.671.299,65	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4419	11,5829	28-07-21	583.830,60	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4357	12,5890	28-07-21	7.039,26	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0037	12,1520	28-07-21	642.811,71	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9881	12,1361	28-07-21	946,80	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5917	19,5979	28-07-21	232.945.099,95	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2064	18,2118	28-07-21	3.171.797,05	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9704	19,9767	28-07-21	215.040,83	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4848	14,4854	28-07-21	232.609.591,04	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8695	13,8699	28-07-21	11.418.474,38	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5640	14,5645	28-07-21	6.001.101,21	142
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1835	14,1891	28-07-21	8.500.210,94	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5195	13,5246	28-07-21	1.076.862,69	63
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0405	14,0460	28-07-21	631.170,88	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2663	21,1229	27-07-21	3.592.959,44	195
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,2838	22,1340	27-07-21	3.083.567,86	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4232	9,4155	27-07-21	104.486.572,04	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0392	9,0315	27-07-21	562.773,00	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3372	9,3294	27-07-21	2.351.473,03	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0812	12,0232	27-07-21	10.058.042,61	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9908	11,9330	27-07-21	651.261,69	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3797	11,3425	27-07-21	13.220.461,18	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3082	11,2711	27-07-21	4.442.898,49	261
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4475	10,4279	27-07-21	24.357.522,61	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3794	10,3598	27-07-21	8.482.390,64	434
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5313	108,5357	26-07-21	9.558.758,67	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1688	107,1719	26-07-21	96.591.815,54	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.	121,2704	121,2961	26-07-21	131.774.773,23	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2654	159,2999	26-07-21	225.444.038,59	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0551	101,0732	26-07-21	102.106.870,92	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2741	118,2851	26-07-21	144.138.997,57	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7043	122,7425	26-07-21	122.547.181,74	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1311	104,1241	26-07-21	311.055.337,57	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7042	136,6987	26-07-21	36.215.586,89	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	9,0355	9,0266	26-07-21	8.431.111,33	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,1255	103,0920	26-07-21	35.737.736,81	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2605	16,2561	26-07-21	68.673.357,62	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,5138	44,5694	26-07-21	87.700.182,76	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	27-07-21	34.605.757,43	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,7048	105,6668	26-07-21	1.636.706.892,70	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	107,8451	107,7720	26-07-21	49.962.378,64	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,8770	108,8050	26-07-21	509.706.351,90	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,5375	116,4333	26-07-21	8.269.114,34	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,6375	117,5342	26-07-21	62.045.590,01	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100

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EURO							
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1613	23,0202	27-07-21	27.340,53	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2201	22,0837	27-07-21	19.536.790,11	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2589	18,1314	27-07-21	100.823.027,43	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4718	20,3291	27-07-21	239.615.848,73	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0888	19,9489	27-07-21	189.463.212,18	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,0512	23,8862	27-07-21	94,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,4840	23,3212	27-07-21	223.274.060,48	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3881	19,2529	27-07-21	16.296.353,63	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5294	4,4906	27-07-21	419.235.279,57	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0002	4,9575	27-07-21	7.440.162,47	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	106,2414	106,2421	26-07-21	143.504.399,16	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,2433	106,2440	26-07-21	2.097.231.741,44	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,0214	115,0270	26-07-21	19.286.410,12	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,1762	61,1134	27-07-21	43.132.255,84	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,8104	64,7467	27-07-21	4.056.755,42	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.	120,5303	120,5243	27-07-21	7.146.206,29	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7390	106,7309	27-07-21	74.709.615,94	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5142	117,5080	27-07-21	154.593.302,31	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6575	110,6501	27-07-21	26.936.669,38	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0158	114,0089	27-07-21	10.635.957,04	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3715	9,3362	27-07-21	72.814.107,86	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7636	9,7269	27-07-21	343.009.422,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6892	8,6566	27-07-21	25.442.339,26	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8877	10,8471	27-07-21	130.162.920,44	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5992	99,6126	27-07-21	251.255.445,39	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9676	99,9816	27-07-21	29.663.730,63	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7811	99,7949	27-07-21	124.376.049,39	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,8368	119,1638	27-07-21	24.167.827,00	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,4265	120,7482	27-07-21	1.298.501,84	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8250	98,8442	27-07-21	2.725.398,23	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5671	98,5853	27-07-21	176.567.766,34	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1911	105,1682	26-07-21	197.749.059,04	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9750	104,9170	26-07-21	791.475.861,90	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9752	104,9173	26-07-21	209.360.721,20	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8822	103,8232	26-07-21	83.036.268,95	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,8775	108,8054	26-07-21	132.488.694,08	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,6356	117,5324	26-07-21	66.826.956,30	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0814	96,0755	26-07-21	419.620.154,25	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,1843	97,2020	26-07-21	129.207.594,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,0542	110,9692	26-07-21	172.737.541,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,7780	120,6855	26-07-21	13.665.508,55	100

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SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,9431	112,8567	26-07-21	4.153.806.473,05	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	229,5557	231,4262	26-07-21	134.763.885,10	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	236,2195	238,1442	26-07-21	654.798.672,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,9534	150,7231	26-07-21	67.481.804,17	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,3464	153,1125	26-07-21	9.687.379.527,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6827	9,6705	27-07-21	4.496.526,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7717	9,7595	27-07-21	220.817.818,18	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.	193,1770	190,0277	27-07-21	65.364.113,73	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	194,3205	191,1557	27-07-21	397.740.635,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	195,8790	192,6931	27-07-21	167.336.682,70	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,0354	103,0514	26-07-21	398.895.383,63	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,9722	101,9673	26-07-21	210.248.462,41	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,9523	100,9640	26-07-21	397.753.325,65	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,0087	101,0231	26-07-21	521.332.829,85	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	198,5762	196,7586	27-07-21	6.289.843,42	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,0631	108,1220	27-07-21	12.359.522,52	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,5090	100,6311	27-07-21	12.244.568,83	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,8104	107,8719	27-07-21	253.808.508,01	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,5882	99,7180	27-07-21	15.440.561,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,7574	214,7797	27-07-21	260.762.852,40	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,8717	202,0067	27-07-21	42.149.635,94	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	217,2504	215,2675	27-07-21	1.060.104,67	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,7834	128,6843	27-07-21	247.297.671,63	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9391	100,9010	26-07-21	204.032.923,58	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,6783	105,6390	26-07-21	336.411.883,93	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,4526	513,9196	20-07-21	682.721,07	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	332,7634	335,0766	26-07-21	66.781.001,33	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5679	10,6176	26-07-21	985.410.297,97	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,0171	132,2828	26-07-21	47.821.434,35	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,8233	95,8348	26-07-21	94.324.114,31	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,9450	121,6070	26-07-21	367.335.523,16	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,8772	115,4974	27-07-21	100.904.312,93	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,5022	107,4222	26-07-21	1.099.010.319,04	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,5849	104,0027	27-07-21	22.206.997,49	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4720	105,4841	27-07-21	73.530.467,07	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,0673	97,9623	26-07-21	153.557.483,00	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6118	119,5653	26-07-21	310.398.352,92	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9146	87,9166	27-07-21	230.845.378,17	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3962	93,3994	27-07-21	628.309.670,59	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4804	88,4819	27-07-21	122.354.422,56	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0290	94,0325	27-07-21	524.747.072,24	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5894	83,5903	27-07-21	192.007.576,06	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6225	104,6370	27-07-21	6.421.662,03	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	975,4553	975,6839	27-07-21	241.426.427,89	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3175	7,3185	27-07-21	478.380.018,86	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1451	7,1461	27-07-21	1.729.993.684,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1605	7,1615	27-07-21	376.156.897,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3335	7,3345	27-07-21	170.694.813,78	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.024,7378	1.024,9864	27-07-21	302.187.186,09	100

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SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.090,8646	1.091,1352	27-07-21	60.363.290,62	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.	1.178,1011	1.178,4217	27-07-21	273.851.067,54	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9346	103,9475	27-07-21	112.187.017,64	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1580	99,1563	27-07-21	296.665.529,58	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.113,2695	1.113,5532	27-07-21	20.778.976,54	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,3514	187,0442	27-07-21	16.319.828,80	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,5652	108,6669	27-07-21	226.314.354,14	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,2992	113,4092	27-07-21	653.296.196,26	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,6927	109,7963	27-07-21	8.367.388,68	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.171,6819	1.171,9998	27-07-21	124.310,03	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,6466	102,6948	27-07-21	554.375.038,58	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-07-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.148,5970	1.148,8756	27-07-21	6.275.389,61	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,9143	144,6884	27-07-21	8.703.845,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,7984	144,5855	27-07-21	787.562,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,4599	139,2380	27-07-21	475.715.370,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,8543	140,6463	27-07-21	14.285.208,37	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.041,7909	1.039,4365	27-07-21	61.417.568,95	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.083,7232	1.081,0311	27-07-21	51.156.779,57	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4391	99,4383	27-07-21	168.630.263,62	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,8078	104,1812	27-07-21	235.255.618,54	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	110,5633	110,5532	26-07-21	435.900.644,68	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	337,5589	330,1553	26-07-21	45.250.531,45	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,8371	43,3067	26-07-21	19.722.736,45	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,8008	244,6000	27-07-21	375.800.624,13	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	270,2271	267,8298	27-07-21	11.761.685,61	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	156,5648	155,9383	27-07-21	186.184.444,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,3109	165,6528	27-07-21	951.827,24	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,5593	105,4592	27-07-21	1.019.094.427,26	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,9824	105,8827	27-07-21	583.276.849,47	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,6614	106,5618	27-07-21	53.681.322,74	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,2870	112,9790	27-07-21	463.323.921,90	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,4826	113,1748	27-07-21	194.256.021,01	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,2879	113,9787	27-07-21	4.657.120,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,4629	124,8024	27-07-21	203.491.926,62	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,6466	128,9680	27-07-21	1.296.042,93	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,5406	124,8806	27-07-21	97.834.172,53	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,3385	124,6804	27-07-21	7.651.385,28	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,0049	101,0989	27-07-21	10.309.028,40	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,2896	100,3819	27-07-21	192.977.607,55	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0290	94,0420	27-07-21	1.582.330.929,97	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5416	94,5561	27-07-21	8.600.999,86	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	9,5688	9,5695	27-07-21	1.483.817.583,91	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7740	9,7748	27-07-21	272.561.362,08	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7288	9,7295	27-07-21	305.656.034,37	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0146	20,8190	27-07-21	7.538.558,97	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2401	21,1923	27-07-21	10.225.668,24	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100

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PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3315	9,3199	27-07-21	10.889.683,60	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.720,5011	2.708,5777	27-07-21	86.647.176,70	703
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.743,4150	2.731,4083	27-07-21	8.676.203,39	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6191	13,6372	28-07-21	79.769.764,06	857
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9211	9,8603	27-07-21	3.998.137,24	83
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0277	9,9901	27-07-21	16.817.443,60	23
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1051	10,0531	27-07-21	16.711.558,01	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,6924	9,8331	28-07-21	6.035.274,48	138
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.	10,7917	10,7737	27-07-21	9.885.882,61	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9695	10,8881	27-07-21	6.442.292,58	243
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1001	9,9784	27-07-21	12.556.275,23	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6646	9,6697	27-07-21	300.244,30	1.492
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2714	7,2731	27-07-21	53.236,94	743
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,5986	1.234,5380	28-07-21	705.018.858,77	19.639
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.321,1826	1.317,7309	27-07-21	110.172.032,32	4.853
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6326	9,6246	27-07-21	26.848.255,07	904
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.308,3188	1.306,8139	27-07-21	406.556.761,00	13.779
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2387	11,2396	28-07-21	1.424.899.799,43	36.739
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2316	10,3221	28-07-21	23.715.699,21	1.535
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8923	10,9877	28-07-21	20.069.838,63	1.193
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4391	15,3499	27-07-21	66.282.223,76	3.095
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2846	10,2974	28-07-21	27.909.245,81	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	10,3635	10,3693	28-07-21	4.490.213,34	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	12,7893	12,8621	28-07-21	6.012.869,25	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.	101,0362	101,0283	28-07-21	7.143.931,03	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1967	97,1885	28-07-21	17.054.570,99	297
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0170	101,0091	28-07-21	11.603.517,66	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2038	10,2066	28-07-21	6.932.969,94	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2286	10,2342	28-07-21	8.555.223,75	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	895,2922	892,1096	27-07-21	190.716.015,26	2.223
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,7863	124,4387	28-07-21	2.108.401,72	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,8521	121,4900	28-07-21	1.480.416,77	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	9,5000	9,4614	27-07-21	26.465.175,96	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8117	6,7520	27-07-21	4.353.202,98	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7025	6,6639	27-07-21	49.888.518,06	103

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IGVF	ES0147411005	UBS ESPAÑA	9,0721	9,1284	28-07-21	17.610.811,86	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2787	16,2807	28-07-21	36.991.314,19	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5676	16,5699	28-07-21	5.093.751,39	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9317	6,9232	27-07-21	105.420.359,70	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5007	14,4972	27-07-21	29.978.350,17	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7365	5,7359	28-07-21	5.290.702,50	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6669	5,6663	28-07-21	3.804.091,22	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2014	7,1734	27-07-21	83.637.691,90	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4148	6,4129	28-07-21	36.137.047,94	297
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4671	6,4653	28-07-21	42.592.055,32	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0512	6,0513	28-07-21	20.989.470,38	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6515	13,8019	28-07-21	15.634.636,41	68
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2580	13,4038	28-07-21	3.977.124,88	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4394	35,3836	27-07-21	7.799.185,67	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4340	37,3756	27-07-21	5.536.426,77	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5925	6,5880	28-07-21	7.299.902,02	68
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6517	6,6470	28-07-21	21.244.460,57	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2930	6,2931	28-07-21	9.098.390,82	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0467	63,0204	27-07-21	67.649.921,10	3.576
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9727	63,9727	28-07-21	29.782.739,19	1.382
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3165	82,3156	28-07-21	83.928.067,23	3.218
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0048	7,9598	27-07-21	55.413.336,71	2.902
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6015	5,6123	28-07-21	39.268.600,61	1.669
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1054	6,1067	27-07-21	37.981.290,81	1.424
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0461	14,0368	27-07-21	59.989.730,14	2.686
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0762	14,0664	27-07-21	12.049.491,02	3.229
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,2750	1.244,3992	27-07-21	7.520.250,41	1.602
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1860	7,1865	28-07-21	121.492.195,63	5.205
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1912	7,1918	28-07-21	35.529.624,67	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,6100	107,6022	27-07-21	81.851.017,90	3.035
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,0141	110,0077	27-07-21	27.381.701,10	5.844
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	349,5690	350,7545	28-07-21	43.431.886,19	2.738
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,7916	71,5196	27-07-21	3.638.097,71	1.016
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,6457	71,3723	27-07-21	22.301.546,28	1.234
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8864	89,8935	27-07-21	130.594.572,21	4.399
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,7932	1.242,8974	27-07-21	75.920.401,42	3.253
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,3630	1.245,4704	27-07-21	404.086.569,67	17.608
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5197	6,5200	27-07-21	145.738.150,00	4.680
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5664	73,5636	27-07-21	102.022.878,28	3.261
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4467	6,4465	27-07-21	166.636.983,29	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0403	11,0422	28-07-21	355.851.971,85	10.702
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3288	6,3298	28-07-21	144.517.335,89	5.482
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6081	5,6191	28-07-21	967,31	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7991	11,8001	27-07-21	53.097.298,93	2.330
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1087	6,1102	27-07-21	997,13	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1087	6,1101	27-07-21	997,12	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1031	6,1043	27-07-21	75.970,75	1
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0250	71,0397	28-07-21	49.079.636,61	1.801
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9700	5,9720	28-07-21	49.437.841,75	1.850
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2779	7,2816	28-07-21	200.547.547,04	7.030
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4145	6,3668	27-07-21	1.441.056,84	181
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4334	6,3858	27-07-21	4.319.805,97	1.017
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7470	70,6102	27-07-21	900.982.507,22	26.937
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0453	6,0108	27-07-21	63.966,15	9
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0460	6,0116	27-07-21	602.168,77	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1374	6,1398	28-07-21	171.962.736,71	6.751
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5855	10,5895	27-07-21	75.641.536,92	2.777
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3157	7,3196	27-07-21	75.797.958,64	3.053
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0684	6,0728	28-07-21	80.860.833,56	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	28-07-21	64.783.527,19	2.842
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	350,9297	352,1320	28-07-21	969,41	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5660	10,5684	28-07-21	23.000.162,60	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1372	12,1957	28-07-21	11.658.771,14	154
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,0500	26,3533	28-07-21	155.127.912,37	2.582
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4339	12,5067	28-07-21	3.565.367,42	202
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3310	10,3735	28-07-21	10.555.665,45	92
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9943	11,9745	27-07-21	112.525.687,72	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0003	9,9924	28-07-21	6.701.573,95	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	324,6522	326,1270	28-07-21	75.021.818,43	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1476	15,1120	28-07-21	55.215.384,21	321
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5285	16,4334	27-07-21	65.053.761,49	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.	118,6089	118,5752	28-07-21	11.814.973,78	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	9,1174	9,1081	27-07-21	61.340.791,98	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	340,6161	344,8764	28-07-21	276.749.649,12	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3932	15,3596	23-07-21	26.738.968,31	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8151	13,0546	28-07-21	5.837.560,48	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.	80,2829	80,6247	28-07-21	42.926.265,90	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0071	117,0384	28-07-21	4.376.971,78	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1749	117,2066	28-07-21	425.146.632,90	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4498	116,4430	28-07-21	95.340.798,92	16
OMEGA GESTION DE INVERSIONES							

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	9,9573	9,9566	28-07-21	298.698,27	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	38.733,8903	38.731,6175	28-07-21	5.832.717,69	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	10,6086	10,7925	28-07-21	1.629.920,25	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	10,7622	10,9488	28-07-21	1.256.895,96	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,8504	11,0384	28-07-21	51.773,96	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4515	16,3745	27-07-21	6.090.365,33	88
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3742	17,2933	27-07-21	237.202,06	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,5373	17,4554	27-07-21	3.988.926,65	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1890	17,1087	27-07-21	118.769.298,89	571
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6387	17,5565	27-07-21	9.222.932,56	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3195	17,2385	27-07-21	594.579,00	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.	1.240,1634	1.240,1115	27-07-21	8.183.406,56	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	12,6018	12,6734	28-07-21	20.403.588,84	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.	7,8799	7,8798	27-07-21	262.953.506,20	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	261,0366	264,1710	28-07-21	45.380.576,22	19

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.	205,2332	207,8560	28-07-21	35.488.820,93	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,4626	678,0277	27-07-21	25.967.764,23	310
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0531	10,0138	27-07-21	137.896,19	4
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2883	10,2415	27-07-21	1.436.314,48	54
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9595	9,9265	27-07-21	1.014.306,42	16
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8668	10,8682	27-07-21	2.394.301,40	91
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9407	9,8947	27-07-21	3.916.030,92	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8482	9,7368	27-07-21	165.023,22	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4098	10,3934	27-07-21	1.094.925,00	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4883	13,4224	27-07-21	1.082.935,82	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9543	4,9399	27-07-21	6.270.953,57	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4103	9,3503	27-07-21	619.666,21	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,1227	36,4340	27-07-21	6.357.172,13	541
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,1927	10,1243	27-07-21	60.745,99	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,1847	10,1163	27-07-21	493.314,99	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4631	12,4058	27-07-21	37.077.335,55	1.261
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2414	14,1769	27-07-21	353.659,47	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3709	13,3099	27-07-21	1.995.047,32	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,2579	148,8476	27-07-21	38.603.753,31	1.327
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,0725	153,6530	27-07-21	8.571.869,80	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2219	13,1433	27-07-21	31.490.693,18	1.872
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0573	14,9690	27-07-21	77.768,25	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0077	13,9251	27-07-21	2.714.911,27	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7655	6,7677	28-07-21	85.723.891,29	4.850
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0704	7,0730	28-07-21	152.339.729,94	2.560
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9053	6,9077	28-07-21	76.403.422,45	4.629
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9209	6,9234	28-07-21	258.421.039,24	4.035
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1746	6,1601	27-07-21	235.663.703,59	7.905
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3260	6,3247	28-07-21	21.205.453,60	1.738
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3818	6,3805	28-07-21	27.248.560,50	485
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2453	6,2469	28-07-21	16.751.379,39	1.265
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1676	6,1691	28-07-21	48.926.221,12	2.871
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2688	6,2704	28-07-21	30.737.208,59	626
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1914	6,1931	28-07-21	96.716.625,52	1.748
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2225	6,2091	27-07-21	48.430.625,62	2.439
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3308	6,3172	27-07-21	11.793.232,20	202
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7761	16,7046	27-07-21	58.313.626,25	617