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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.303,4981	12.302,4409	28-07-21	18.084.113,20	167
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3853	873,4115	28-07-21	460.661.216,86	19.427
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	1.678,3445	1.678,3578	29-07-21	61.830.340,29	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,8333	1.347,7949	29-07-21	4.766.398,76	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	9,3156	9,3525	28-07-21	129.864.951,42	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4955	12,6116	28-07-21	112.711.121,98	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2850	13,3716	28-07-21	272.487.704,66	242
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9622	9,9615	28-07-21	298.845,67	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8867	16,8830	28-07-21	16.150.697,53	161
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2408	16,2019	28-07-21	704.437.667,51	17.406
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,1435	92,5108	28-07-21	292.881,14	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,0309	101,4350	28-07-21	40.581.349,99	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	150,8678	151,4670	28-07-21	53.760.890,99	2.365
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	123,0620	124,2113	28-07-21	1.810.590,01	34
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	97,7204	98,6315	28-07-21	33.639.152,75	1.472
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1508	6,1755	28-07-21	60.612,25	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0727	8,1049	28-07-21	22.113.906,17	1.438
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9005	5,9241	28-07-21	3.572.010,20	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6317	8,6663	28-07-21	253.936.433,66	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1006	6,1251	28-07-21	4.838.967,39	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7830	8,8649	28-07-21	93.174,73	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,4824	40,8586	28-07-21	104.653.541,00	9.030
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5549	8,6344	28-07-21	11.046.776,47	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,5222	45,9464	28-07-21	283.660.816,97	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,2304	21,1804	28-07-21	47.370.498,39	2.577
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8405	8,8197	28-07-21	19.409.756,09	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3382	12,3313	28-07-21	20.955.642,31	916
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8217	8,8168	28-07-21	4.173.130,53	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0663	9,0614	28-07-21	298.856,88	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,4159	118,4016	28-07-21	322.218,50	6
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,0945	98,6746	28-07-21	4.826.902,89	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6096	5,5858	28-07-21	6.604.382,95	749

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.	147,4309	147,3323	28-07-21	7.764.322,71	92
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	28-07-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	244,9160	244,7498	28-07-21	14.575.069,41	179
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	151,4323	151,3283	28-07-21	17.869.680,57	1.087
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,3376	15,3692	29-07-21	125.620,14	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3722	1,3796	28-07-21	27.791.078,18	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2629	18,2892	28-07-21	124.017.948,63	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5029	20,5756	28-07-21	282.183.170,74	2.913
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0704	15,0887	28-07-21	11.302.690,21	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9631	12,9787	28-07-21	36.786.305,50	334
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6846	13,7858	28-07-21	335.431,47	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4082	13,5072	28-07-21	32.537.492,45	313
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4912	11,5359	28-07-21	154.379.379,64	732
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6938	11,7394	28-07-21	2.337.332,16	3
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8287	18,8831	28-07-21	2.311.515,59	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3231	15,3637	28-07-21	5.948.414,95	130
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0454	12,0459	28-07-21	82.876.019,78	456
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.	15,9517	15,9815	28-07-21	818.745.770,88	4.036
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3925	13,3893	28-07-21	129.204.767,62	832
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1457	12,1847	28-07-21	22.158.889,28	921
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,1609	115,3632	28-07-21	64.183.706,57	1.851
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8489	10,8827	28-07-21	32.758.436,98	223
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1622	11,1999	28-07-21	2.643.448,22	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1602	11,1951	28-07-21	16.792.973,65	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4988	10,5107	28-07-21	139.727.624,42	632
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7983	10,8106	28-07-21	8.586.125,26	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8730	10,8855	28-07-21	31.732.372,29	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8521	9,8582	28-07-21	14.072.089,51	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.	10,0197	10,0259	28-07-21	13.000.804,92	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,4807	24,4378	29-07-21	702.515.258,83	30.540
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6336	14,7809	28-07-21	92.084.127,38	3.166
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0774	14,2192	28-07-21	14.038.948,00	514
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9937	9,9933	27-07-21	59.960,26	1
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5157	9,4851	27-07-21	775.664,89	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6552	10,7269	28-07-21	5.286.844,16	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4875	10,5580	28-07-21	58.997.680,98	1.923
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,4799	102,8160	28-07-21	1.502.323,05	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,4875	120,2271	28-07-21	1.853.882,80	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							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5632	11,5862	28-07-21	405.521,98	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1397	10,1523	28-07-21	3.202.656,08	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1053	12,1296	28-07-21	2.211.331,15	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3524	12,3743	28-07-21	6.033.518,45	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2702	10,3002	28-07-21	2.756.703,07	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6843	10,7158	28-07-21	1.076.561,86	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9471	9,9760	28-07-21	41.517.760,20	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.	106,4056	106,5057	28-07-21	31.557.730,51	614
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6536	6,6365	27-07-21	247.832.196,01	9.459
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7210	13,5965	27-07-21	2.214.921.098,87	88.452
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9948	14,0283	28-07-21	22.859.711,76	493
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2385	14,2727	28-07-21	822.781,49	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5519	14,5872	28-07-21	1.353.620,14	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0559	14,0897	28-07-21	2.495.391,56	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9850	19,0168	28-07-21	39.841.749,90	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3155	19,3482	28-07-21	12.254.009,51	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4113	19,4443	28-07-21	6.087.936,10	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6654	19,6989	28-07-21	370.069,38	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5235	11,5339	28-07-21	41.869.747,15	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9227	11,9338	28-07-21	2.894.298,64	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7699	11,7807	28-07-21	15.490.775,36	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7242	11,7349	28-07-21	11.216.186,93	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8578	13,8684	28-07-21	6.289.341,52	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1066	14,1176	28-07-21	24.298.037,18	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7654	12,7867	28-07-21	71.386.921,39	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1272	12,1447	28-07-21	7.277.509,58	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3216	12,3396	28-07-21	11.784.726,74	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	143,9900	145,0682	28-07-21	86.425.569,30	1.043
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	141,4168	142,4723	28-07-21	63.050.531,29	1.085
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4067	7,4311	27-07-21	13.962.745,97	2.213
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4441	14,3609	27-07-21	47.159.921,14	3.897
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5982	8,3717	27-07-21	10.471,21	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6491	13,2889	27-07-21	18.085.232,59	2.109
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7525	14,3635	27-07-21	7.514.181,94	105
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6796	17,2137	27-07-21	2.319.427,67	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6902	8,4799	27-07-21	12.017.889,77	1.296
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2415	10,9687	27-07-21	28.604.615,96	3.080
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2453	15,8515	27-07-21	12.975.675,91	171
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0517	19,5660	27-07-21	541.883,84	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8229	7,7782	27-07-21	2.300.702,22	930
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4178	15,3292	27-07-21	35.124.784,44	426
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6072	16,5121	27-07-21	6.267.970,56	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8639	8,7860	27-07-21	30.715.666,32	671
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2140	15,0796	27-07-21	107.645.131,80	8.585
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4002	16,2556	27-07-21	85.934.707,27	973
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5104	17,3563	27-07-21	9.992.597,76	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0064	8,0329	27-07-21	3.020.909,82	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1322	9,1626	27-07-21	432.398,55	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0029	21,8948	27-07-21	27.160.880,29	1.985

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6958	7,7215	27-07-21	629.251,06	598
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5355	10,5284	28-07-21	560.206.055,77	111.171
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2238	10,2167	28-07-21	163.279.675,08	6.551
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5245	101,5449	28-07-21	249.442,37	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2813	100,3003	28-07-21	168.665.444,14	5.312
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	120,4843	121,4320	28-07-21	2.202.907,80	65
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,7727	16,9041	28-07-21	44.396.302,11	3.303
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,5112	105,6144	28-07-21	9.714.279,10	73
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,0612	132,1888	28-07-21	1.050.559.583,77	43.264
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,6994	107,8618	28-07-21	1.190.646,10	20
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,3807	115,5523	28-07-21	115.145.799,92	5.844
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	112,3650	112,6761	28-07-21	216.128,32	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	125,4220	125,7656	28-07-21	37.008.353,58	2.322
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7725	11,7481	27-07-21	5.791.322,85	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8745	98,8705	28-07-21	2.913.172.737,88	112.027
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	103,7001	104,0012	28-07-21	6.639.406,52	109
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,0528	113,3845	28-07-21	18.301.050,71	351
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	98,6301	99,3748	28-07-21	2.979.445,45	56
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	97,3353	98,0693	28-07-21	4.759.681,45	94
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	108,0711	108,1594	28-07-21	1.715.467.553,57	112.068
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,8419	19,6852	27-07-21	17.243.161,35	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,9696	123,9528	28-07-21	6.573.290,30	581
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0847	6,0670	27-07-21	1.051.492.968,78	178.364
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0924	6,0835	27-07-21	1.077.200.748,83	118.234
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3771	9,3823	28-07-21	562.122.202,55	14.466
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9522	8,9571	28-07-21	53.814.595,25	2.180
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5175	6,5159	27-07-21	2.973.832,64	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2666	6,2649	27-07-21	5.185.873,87	378
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3136	6,3122	27-07-21	15.959.795,23	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	140,9804	141,7398	28-07-21	458.250.324,67	110.620
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3838	7,3819	27-07-21	29.059.445,31	818
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8275	5,8172	27-07-21	1.991.030,17	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9372	5,9267	27-07-21	8.168.449,55	566
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9486	5,9382	27-07-21	108.355.770,40	1.107
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3933	6,3820	27-07-21	30.868.920,33	468
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7888	6,7690	27-07-21	89.187.505,36	1.689
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4263	6,4075	27-07-21	10.565.317,72	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4479	8,4095	27-07-21	126.146.466,55	2.098
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,3430	12,2863	27-07-21	298.233.417,27	20.722
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0404	10,9899	27-07-21	365.791.618,72	4.513
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5433	11,4906	27-07-21	23.996.492,96	51
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4488	10,3550	27-07-21	181.004.687,29	2.713
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5225	15,3825	27-07-21	1.292.599.023,75	82.875
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5043	16,3557	27-07-21	2.032.117.292,14	19.111
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3234	16,3091	27-07-21	662.946.243,09	9.091
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,2606	17,1845	27-07-21	167.860.232,03	2.005
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,2706	106,3395	28-07-21	33.539.537,30	204
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,2946	136,3818	28-07-21	6.043.013.275,20	162.643

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,2472	119,6307	28-07-21	1.577.888,62	13
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,7816	144,2398	28-07-21	177.577.079,78	7.816
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,1962	115,4478	28-07-21	15.677.803,37	103
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,2776	132,5643	28-07-21	1.705.504.168,35	48.771
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	136,3457	137,0756	28-07-21	99.736.230,22	8.189
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4301	13,3559	27-07-21	63.056.291,27	4.791
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8185	6,7809	27-07-21	29.822.567,66	368
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8467	6,8091	27-07-21	4.264.962,34	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2622	11,2848	28-07-21	6.310.480,83	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7350	13,7671	28-07-21	11.661.605,95	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4446	12,4942	28-07-21	12.995.413,60	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0655	11,0601	28-07-21	18.345.887,39	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7739	13,6657	27-07-21	17.535.780,63	118
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9822	7,9831	29-07-21	240.543.534,37	2.071
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,9884	321,9340	28-07-21	6.886.086,24	750
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,2772	331,2321	28-07-21	24.310.343,55	4.110
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	1.107,0360	1.107,8576	28-07-21	100.710.157,84	5.388
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	438,6473	439,4955	28-07-21	21.019.759,04	1.354
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	447,1750	448,0583	28-07-21	13.403.095,96	5.778
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,1404	737,6834	28-07-21	388.517.145,31	13.930
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.125,8004	1.127,9126	28-07-21	55.278.830,57	2.743
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,4490	338,8234	28-07-21	517.093.364,07	20.921
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.147,0467	8.146,9025	28-07-21	18.452.098,60	866
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,9382	307,0745	28-07-21	742.239.753,09	24.421
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,1927	369,2135	28-07-21	8.524.110,18	2.623
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,3545	357,3288	28-07-21	150.794.913,89	7.823
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	316,4340	316,9272	28-07-21	12.197.883,07	1.007
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,8282	315,3086	28-07-21	276.745.125,17	12.457
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9209	4,9553	28-07-21	5.006.861,40	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,6355	11,7799	29-07-21	7.396.652,52	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	9,7855	9,7859	27-07-21	3.713.382,31	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8617	5,8370	28-07-21	366.965,32	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4762	10,5069	28-07-21	7.823.191,68	47
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1235	10,1447	28-07-21	7.126.658,81	44
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1560	10,1774	28-07-21	3.086.783,80	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7935	9,7979	28-07-21	1.095.959,03	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8974	9,9020	28-07-21	1.903.313,26	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.	13,5385	13,6026	28-07-21	102.454.486,04	3.841
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2950	11,3234	28-07-21	527.322.577,05	12.843
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4978	12,4942	28-07-21	237.035.673,17	9.219
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8695	9,8833	28-07-21	2.199.351.330,38	50.420
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							

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KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,9212	11,9961	28-07-21	86.145.603,75	10.046
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5803	9,6319	28-07-21	42.247.739,90	2.333
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2477	10,3085	28-07-21	1.592.235,13	688
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.	6,1296	6,1319	28-07-21	682.288,11	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1296	6,1319	28-07-21	3.833.940,03	340
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1296	6,1319	28-07-21	4.524.359,48	148
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7486	7,7700	29-07-21	828.172.575,00	25.584
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0154	8,0378	29-07-21	4.163.004,87	654
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.	7,8729	7,8948	29-07-21	7.225.500,31	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6721	10,7391	29-07-21	96.626.627,17	3.926
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1329	11,2032	29-07-21	2.740,20	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.	10,9545	11,0235	29-07-21	3.738.005,57	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0065	9,0412	29-07-21	632.428.785,39	18.618
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4937	9,5314	29-07-21	12,65	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1497	9,1851	29-07-21	13.970.303,71	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.	13,7962	13,8532	28-07-21	271.183.389,31	6.957
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3556	17,4120	28-07-21	21.639.992,61	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4268	11,4296	28-07-21	85.342.233,86	1.488
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5367	10,5542	28-07-21	14.193.560,66	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.	469,4339	472,2566	29-07-21	5.868.184,25	347
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,1235	224,4224	29-07-21	25.724.779,58	940
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.	166,1933	166,7393	28-07-21	19.215.162,44	453
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,7611	184,3693	28-07-21	66.834.101,95	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6547	30,6547	28-07-21	6.441.958,05	332
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7801	29,7797	28-07-21	65.037,74	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,4326	130,5299	29-07-21	11.217.834,32	445
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,3442	252,4456	29-07-21	66.089.936,12	2.186
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,5246	102,4813	27-07-21	14.987.303,01	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6939	102,6499	27-07-21	24.587.396,20	127
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,7454	97,9607	27-07-21	1.669.981,88	4
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,7917	98,9973	27-07-21	6.726.190,39	84
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,6910	135,7855	28-07-21	56.872.014,94	187
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6733	12,6832	29-07-21	6.917.931,62	560
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	10,1608	10,1681	28-07-21	11.550.580,87	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0423	10,0493	28-07-21	2.800.574,32	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,0446	12,0992	29-07-21	2.128.562,97	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,4165	12,4886	29-07-21	2.031.523,63	104
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6599	9,6837	28-07-21	4.932.521,73	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2316	17,3193	28-07-21	39.485.851,22	3.866
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9950	10,0024	28-07-21	84.595.667,60	2.117
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1272	14,1765	28-07-21	86.944.402,97	4.619
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.	14,2592	14,3090	28-07-21	2.228.860,75	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2862	14,3361	28-07-21	66.555.704,57	349
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5067	14,5575	28-07-21	9.413.421,77	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2838	14,3337	28-07-21	7.693.487,34	171

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,5111	17,6638	28-07-21	185.082.856,64	10.918
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,8470	18,0030	28-07-21	10.242.491,45	9.900
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,7204	17,8752	28-07-21	942.072,46	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,7207	17,8755	28-07-21	78.823.314,29	420
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,8257	17,9816	28-07-21	4.694.855,00	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,6159	17,7697	28-07-21	22.751.953,62	547
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0228	12,0471	28-07-21	298.126.452,83	11.994
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3114	12,3365	28-07-21	173.840,87	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2472	12,2721	28-07-21	14.295.843,03	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1794	12,2041	28-07-21	350.899.494,29	1.718
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3950	12,4203	28-07-21	36.997.754,00	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1755	12,2001	28-07-21	16.229.963,25	356
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3437	11,3559	28-07-21	1.621.283.783,39	63.019
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5969	11,6096	28-07-21	84.280,51	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5372	11,5497	28-07-21	48.788.804,49	90
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4883	11,5007	28-07-21	1.648.730.858,94	8.992
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6735	11,6862	28-07-21	221.094.341,33	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4664	11,4788	28-07-21	67.434.057,78	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6898	9,6915	28-07-21	2.278.093,17	185
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8826	9,8845	28-07-21	65.624.333,53	10.091
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.	9,7940	9,7957	28-07-21	4.799.254,27	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9013	9,9032	28-07-21	1.099.066,48	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7410	9,7427	28-07-21	357.499,76	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3359	22,4339	28-07-21	56.291.094,63	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1623	22,2590	28-07-21	26.956,04	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2089	22,3062	28-07-21	85.837,41	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1196	10,1125	28-07-21	9.061.206,45	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7600	9,7531	28-07-21	17.806.245,54	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0826	10,0754	28-07-21	213.926,57	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8446	9,8375	28-07-21	5.137,35	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,0924	28-07-21	964.178,42	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7929	9,7868	28-07-21	47,78	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7159	10,7283	28-07-21	6.402.417,43	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3757	10,3877	28-07-21	34.736.903,33	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6564	10,6685	28-07-21	275.338,11	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4507	10,4626	28-07-21	23.112,77	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7161	10,7285	28-07-21	1.199,19	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4003	10,4122	28-07-21	53.206,83	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.	11,3376	11,4006	29-07-21	24.400.333,53	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3057	11,3681	29-07-21	427.947,39	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3800	11,4421	29-07-21	22,08	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9951	10,0012	28-07-21	402.898,13	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9923	9,9983	28-07-21	251.283,77	11
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,1683	12,4687	28-07-21	1.108.263,40	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,1572	12,4575	28-07-21	13.393.553,54	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,0291	12,3262	28-07-21	4.967.872,77	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2867	22,3846	28-07-21	130.143.026,86	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4588	193,2737	27-07-21	11.569.970,01	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	284,2238	282,6431	27-07-21	3.893.123,85	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9680	22,7966	27-07-21	8.845.432,69	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.	66,0601	65,9561	27-07-21	82.793.837,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,7359	136,4243	27-07-21	2.523.395,55	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,2805	136,0825	27-07-21	749.873.710,18	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7890	65,6910	27-07-21	24.411.622,76	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0548	86,5048	27-07-21	37.307.437,80	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	13,3534	13,4268	28-07-21	6.393.661,58	167
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2534	10,2594	28-07-21	4.706.785,18	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7336	10,7525	28-07-21	12.211.171,29	171
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5394	11,5771	28-07-21	23.232.385,07	212
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4586	12,5236	28-07-21	9.876.250,25	107
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7197	9,7332	28-07-21	7.694.378,70	259
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,4896	102,9370	28-07-21	81.654.476,44	1.558
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,3977	150,0522	28-07-21	11.071.304,33	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4121	12,4201	28-07-21	56.157.442,03	645
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,2791	128,6090	28-07-21	20.544.573,69	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	10,1671	10,2204	28-07-21	13.888.263,60	411
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,2276	117,2694	28-07-21	8.819.381,05	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,3832	109,4211	28-07-21	66.544.688,36	1.028
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6328	33,6557	28-07-21	116.147.568,65	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8059	6,8174	28-07-21	170.628.263,66	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8476	6,8599	28-07-21	7.858.403,14	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9386	5,9409	28-07-21	191.033.284,05	6.395
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4101	7,4234	28-07-21	231.225.813,06	7.704
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4822	7,4959	28-07-21	3.952.339,86	1.030
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,9061	70,0922	28-07-21	57.007.004,46	2.696
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,0005	70,1893	28-07-21	996,55	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9422	5,9446	28-07-21	1.000,01	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1941	6,1970	28-07-21	1.400.700.365,71	40.311
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1731	6,1760	28-07-21	999,16	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7282	70,7981	28-07-21	19.717.256,40	4.870
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9702	8,0046	28-07-21	995,93	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4607	11,6459	29-07-21	16.317.116,03	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	9,7489	9,7516	29-07-21	3.534.433,97	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,6923	9,6949	29-07-21	6.272.547,71	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	5,5462	5,5468	29-07-21	21.200.180,84	177
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0098	10,0721	28-07-21	21.565.340,00	124
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0492	1,0560	28-07-21	16.239.466,02	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0404	1,0411	28-07-21	32.789.381,50	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0173	1,0177	29-07-21	30.313.338,29	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5489	5,5730	29-07-21	27.882.312,03	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5794	5,6036	29-07-21	8.735.158,90	172
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8285	5,8558	29-07-21	15.944.750,84	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7154	5,7420	29-07-21	339.682,99	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9684	6,9775	29-07-21	3.764.524,30	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9973	7,0069	29-07-21	2.962.151,16	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0263	7,0355	29-07-21	42.063.334,73	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2755	11,2733	29-07-21	17.062.008,66	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9896	11,9894	29-07-21	21.216.036,50	202
KALAHARI	ES0160623007	BANKINTER S.A.	12,7174	12,7390	29-07-21	6.664.819,56	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9924	11,0302	29-07-21	7.463.206,79	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5789	13,6471	29-07-21	21.793.532,58	580
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0286	12,0890	29-07-21	12.354.463,11	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9187	13,9751	28-07-21	3.476.219,07	101
TABOR	ES0179632007	BANKINTER S.A.	9,9764	9,9703	28-07-21	9.135.837,00	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3332	1,3373	28-07-21	1.998.522,72	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2441	1,2446	28-07-21	9.100.272,39	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2481	1,2486	28-07-21	4.409.143,14	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2530	1,2535	28-07-21	42.006.303,79	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3230	1,3272	28-07-21	676.838,73	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3483	1,3526	28-07-21	10.658.427,66	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2360	1,2373	28-07-21	7.430.683,15	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2307	1,2321	28-07-21	3.262.954,15	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2533	1,2547	28-07-21	130.674.549,97	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2504	2,2747	29-07-21	10.583.406,08	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7426	1,7697	29-07-21	22.439.702,63	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0435	7,0464	29-07-21	64.250.291,73	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,1844	11,2179	29-07-21	147.216,61	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,1605	11,1937	29-07-21	4.605.894,58	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1903	5,2013	28-07-21	16.278.039,69	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,8401	133,3688	29-07-21	3.172.075,85	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,9250	136,4692	29-07-21	12.773.277,20	21
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5658	16,6281	29-07-21	15.958.682,69	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0822	1,0846	29-07-21	25.867.048,24	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,9914	105,2421	29-07-21	6.884.183,91	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,4457	107,7048	29-07-21	3.650.960,34	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1491	102,2166	29-07-21	5.981.849,88	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3949	103,4645	29-07-21	7.327.810,31	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0403	1,0409	29-07-21	42.325.639,08	475
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9412	94,9380	29-07-21	1.740.631,50	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7453	95,7429	29-07-21	5.550.349,28	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9952	9,9949	29-07-21	1.145.322,97	126
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	238,8500	239,5900	02-03-21	56.341.043,06	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	5.255.666,79	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	245,3600	246,1200	02-03-21	6.273.554,18	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	113,2400	113,3800	02-03-21	104.910.519,26	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	66.037.106,94	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	192,4400	191,3600	02-03-21	8.440.885,22	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	3.631.641,19	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	195,7100	194,6100	02-03-21	194,61	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	453,1200	454,5800	02-03-21	1.144.971.490,43	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,4600	463,9600	02-03-21	149.780.694,36	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.225,4500	1.234,6000	02-03-21	241.420.869,10	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	271,5700	271,2600	02-03-21	86.918.750,99	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	26.812.821,53	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	279,3600	279,0500	02-03-21	12.714.200,71	1
AMISTRA. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8596	,8585	29-07-21	24.917.283,75	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.136,6275	1.138,3655	28-07-21	7.200.337,73	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	857,0558	860,0263	28-07-21	26.582.373,13	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5349	10,5354	28-07-21	260.054.133,91	19.547
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8201	10,8234	28-07-21	254.596.474,61	14.889
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1508	11,1586	28-07-21	231.096.070,39	12.437
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2743	11,2935	28-07-21	277.874.841,11	13.372
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6390	11,6648	28-07-21	368.323.331,40	20.908
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1473	12,1910	28-07-21	132.323.744,85	9.655
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8463	12,9086	28-07-21	109.853.317,60	10.943
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1527	17,3711	29-07-21	349.793.560,04	14.235
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7187	12,7357	29-07-21	133.601.440,52	8.572
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3397	17,4218	29-07-21	266.811.845,29	17.163
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,7407	15,8957	29-07-21	260.249.308,52	21.945
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5050	14,5398	29-07-21	372.655.643,91	21.746
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	9,9222	9,9218	27-07-21	1.912.744,59	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9546	9,9543	27-07-21	476.157,78	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9573	9,9570	27-07-21	371.751,69	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9584	9,9581	27-07-21	526.933,03	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5936	9,4960	27-07-21	22.848.516,78	132
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6841	9,5856	27-07-21	3.812.866,46	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4574	9,3612	27-07-21	4.845.797,38	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8376	9,7376	27-07-21	5.039.536,61	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0372	10,0426	27-07-21	5.766.256,75	100
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0554	10,0608	27-07-21	1.330.704,53	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0588	10,0642	27-07-21	3.146.971,18	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0636	10,0691	27-07-21	1.106.413,23	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8456	12,8627	28-07-21	17.195.378,48	472
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6019	11,6150	29-07-21	17.036.417,35	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.620,6836	2.618,3119	28-07-21	5.058.076,75	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.462,2918	2.459,9955	28-07-21	340.290,46	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,7601	11,7922	28-07-21	8.016.215,04	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3948	9,4142	28-07-21	6.752.202,70	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5801	9,5831	28-07-21	1.944.495,62	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4361	10,4664	28-07-21	6.019.327,99	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2133	11,0823	27-07-21	1.013.258,49	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9414	9,8756	27-07-21	953.141,40	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8689	9,8511	27-07-21	1.013.246,89	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9234	10,8672	27-07-21	7.850.168,43	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4257	12,3833	27-07-21	1.114.197,78	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2300	11,2009	27-07-21	1.123.256,11	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3482	10,2955	27-07-21	2.905.852,87	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2077	11,1934	27-07-21	4.054.460,15	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4092	14,2132	27-07-21	2.346.268,78	87
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5333	11,5238	27-07-21	4.979.704,62	32
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9200	12,8958	27-07-21	5.587.345,23	43
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7667	11,6984	27-07-21	1.480.714,30	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7987	13,7551	27-07-21	6.875.669,54	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2122	10,1589	27-07-21	1.849.858,67	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5783	10,5603	27-07-21	2.109.301,62	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,6101	14,4828	27-07-21	16.235.770,79	152
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,4740	12,4018	27-07-21	1.048.311,15	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0966	10,0845	27-07-21	799.226,22	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7961	10,7469	27-07-21	2.625.799,27	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7604	11,7224	27-07-21	5.061.138,69	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6813	12,5848	27-07-21	4.148.430,86	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8887	12,7009	27-07-21	2.607.039,06	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6228	11,5515	27-07-21	3.915.346,07	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9860	10,9228	27-07-21	3.004.667,64	60
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5853	10,5442	27-07-21	16.388.961,71	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9022	10,8477	27-07-21	815.273,51	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9957	11,9544	27-07-21	8.688.209,71	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7740	6,7955	27-07-21	5.401.409,42	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5273	9,4935	27-07-21	1.013.362,23	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	9,3198	9,2981	27-07-21	750.194,28	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7617	14,6795	27-07-21	14.329.976,13	129
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1618	9,1040	27-07-21	3.638.671,55	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4062	1,3947	27-07-21	30.401.919,65	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1199	10,0880	27-07-21	2.779.675,04	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5498	11,6297	28-07-21	11.025.891,12	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,6649	91,6603	29-07-21	25.453,49	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	29-07-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,8572	105,0576	29-07-21	849.300,87	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	29-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,8634	107,8651	29-07-21	877.497,42	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,0210	158,3187	29-07-21	107.706,15	7
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	289,9735	290,5142	29-07-21	5.075.142,08	370
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,2263	109,2278	29-07-21	54.951,33	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,0926	116,0918	29-07-21	3.159.787,35	243
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,7675	104,7613	29-07-21	2.361,59	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6939	47,6917	29-07-21	6.516,57	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	29-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1971	103,1956	29-07-21	9.943,60	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	29-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,2870	120,7692	28-07-21	7.985.374,40	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,3053	130,6428	28-07-21	61.445.775,59	4.189
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,0030	121,1880	28-07-21	724.927,30	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,2961	126,8605	28-07-21	2.151.593,68	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	118,2660	119,0903	28-07-21	1.871.291,29	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,6442	88,9057	28-07-21	1.766.183,88	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,6652	117,8291	28-07-21	3.852.388,98	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,1182	120,8805	28-07-21	2.163.098,67	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,9692	123,9114	28-07-21	1.110.800,19	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,6613	111,9225	28-07-21	964.757,22	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	104,5962	105,7779	28-07-21	2.186.473,64	90
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,2968	53,8413	28-07-21	602.292,81	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9584	14,0100	28-07-21	4.661.198,97	333
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2142	92,2114	28-07-21	994,96	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,1074	142,6324	28-07-21	7.346.959,96	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	28-07-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,2773	109,6050	28-07-21	1.142.579,45	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2623	55,2605	28-07-21	508.023,57	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0417	135,0031	28-07-21	309.283,72	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,1785	149,3416	28-07-21	1.442.149,53	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	128,9752	128,9984	28-07-21	8.634.449,47	789
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	76,1427	76,4181	28-07-21	1.133.943,45	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,0156	71,0106	28-07-21	59.947,34	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,3155	188,5193	28-07-21	4.339.165,49	199
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	110,7203	112,3008	28-07-21	8.200.062,48	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,9776	103,9885	28-07-21	1.323.792,01	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	28-07-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,1610	124,9505	28-07-21	1.254.795,08	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,0684	99,0572	28-07-21	135.479,03	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	28-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,1637	129,1951	28-07-21	1.727.034,54	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	141,6891	143,2321	29-07-21	21.470.287,93	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	164,8793	166,5323	29-07-21	2.831.049,62	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	140,8166	142,2263	29-07-21	716.872,30	121
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	473,1588	473,8559	29-07-21	16.647.264,55	773
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,6417	55,0092	29-07-21	6.894.165,72	200
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,0739	124,3304	29-07-21	13.195.446,08	477
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,4786	94,7139	29-07-21	7.519.657,83	608
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1516	10,1518	29-07-21	17.248.093,91	346
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4966	26,5841	29-07-21	68.358.941,21	742
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,5707	59,8813	29-07-21	67.366.658,56	1.231
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5613	17,6107	29-07-21	3.986.056,35	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4855	11,5261	29-07-21	11.549.650,95	438
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,3841	1.453,3568	29-07-21	4.628.434,20	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	158,3129	159,8979	29-07-21	192.005.969,33	3.566
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1258	22,1215	29-07-21	5.759.794,56	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0993	10,0986	29-07-21	151.556,33	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,4216	99,7941	29-07-21	2.897.964,81	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0347	1,0402	28-07-21	1.555.272,11	789

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	,9722	,9831	28-07-21	596.146,05	300
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0231	1,0220	28-07-21	470.651,38	243
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,7476	125,0175	29-07-21	9.307.205,01	493
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,9151	103,0862	28-07-21	2.639.719,50	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,9650	101,1295	28-07-21	52.869,39	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,6759	101,8433	28-07-21	5.062.286,14	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.	12,0628	12,0647	29-07-21	1.445.404,26	117
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1759	13,2204	28-07-21	7.828.663,28	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5020	11,5039	29-07-21	8.602.875,56	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6319	12,6439	28-07-21	58.338.946,26	676
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4519	14,5133	28-07-21	21.429.095,66	474
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8872	11,8871	29-07-21	19.097.395,84	265
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2217	13,2280	28-07-21	29.842.759,22	544
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4872	14,5004	29-07-21	14.843.844,11	104
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8674	16,9283	28-07-21	25.669.542,49	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1542	12,2085	28-07-21	6.387.051,18	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4105	6,4274	29-07-21	61.419.830,46	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7072	8,7415	29-07-21	10.113.403,33	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4060	10,4572	29-07-21	2.225.579,35	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	117,2947	119,1768	29-07-21	37.814.148,14	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,0728	92,4906	29-07-21	13.159.579,25	145
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,6496	95,7663	29-07-21	51.761.835,72	1.606
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	131,7003	134,6351	29-07-21	891.061.429,93	9.543
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	114,2132	114,8571	28-07-21	26.029.373,97	433
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,6679	116,4610	29-07-21	1.742.131,87	22
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.	116,9476	116,7395	29-07-21	3.896.709,21	391
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,7633	104,9705	28-07-21	4.429.392,36	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.	841,1685	841,1236	29-07-21	229.374.723,18	5.373
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,3352	849,2957	29-07-21	160.724.580,87	7.127
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,2483	102,2603	28-07-21	24.188.491,28	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.265,9095	1.269,7872	29-07-21	97.178.632,78	3.129
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,9290	71,9510	28-07-21	35.290.836,51	954
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,4960	123,8377	28-07-21	13.586.495,81	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,1062	100,1044	29-07-21	1.716.779,69	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,2588	102,2569	29-07-21	4.357.441,06	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,6071	85,5990	29-07-21	1.695.098,29	127
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3571	87,3497	29-07-21	1.597.193,11	658
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,3712	697,3488	29-07-21	52.207.560,28	2.617
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,3087	864,2840	29-07-21	68.042.299,32	2.121
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,7373	748,7189	29-07-21	129.144.024,94	907
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1205	86,1190	29-07-21	310.068.078,41	1.326

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BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.725,8324	1.725,7261	29-07-21	23.028.926,52	998
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,1764	103,2680	28-07-21	196.012.264,73	2.104
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9419	99,9916	28-07-21	45.030.751,07	480
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,7103	122,2245	28-07-21	17.547.097,66	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,4380	114,7506	28-07-21	51.583.095,24	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,2574	108,4557	28-07-21	182.369.881,22	1.992
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,1267	951,2657	28-07-21	7.558.018,97	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.821,7156	1.832,4065	29-07-21	145.118.744,72	4.193
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.881,6747	1.892,7589	29-07-21	129.502.283,70	6.992
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,2030	110,8497	29-07-21	7.826.244,47	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.732,9771	3.734,9265	29-07-21	115.487.922,22	3.624
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.159,7324	3.161,4305	29-07-21	36.713,63	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.183,5194	2.202,0195	29-07-21	97.580,27	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0960	99,0950	29-07-21	20.795.733,34	50
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,2023	100,2016	29-07-21	8.748.143,67	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	28-07-21	2.447.397,00	119
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,6057	100,7113	29-07-21	1.058.087,96	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.	100,6961	100,8012	29-07-21	469.747,83	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,0547	130,0703	28-07-21	37.705.826,21	943
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4181	105,4287	28-07-21	15.143.728,94	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,7331	108,7526	28-07-21	18.440.225,28	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,6790	124,7168	28-07-21	29.531.509,09	781
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2555	104,2682	28-07-21	19.913.898,31	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0300	125,0492	28-07-21	57.953.277,60	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.758,7741	1.761,5853	28-07-21	22.096.410,89	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	28-07-21	10.536.662,46	289
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.	1.405,2590	1.408,2458	28-07-21	32.325.026,66	834
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9392	90,1173	28-07-21	13.574.973,52	405
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,2015	835,7475	28-07-21	27.000.675,06	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2558	100,2719	28-07-21	1.504.460,38	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,0958	100,1128	28-07-21	60.067,68	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,5783	99,5940	28-07-21	38.220.881,65	1.026
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.	30,0000	30,0028	29-07-21	44.375.270,96	6.205
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1772	29,1795	29-07-21	31.234.624,83	1.092
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,8760	674,9219	28-07-21	14.148.931,85	502
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6733	97,6909	28-07-21	12.109.371,80	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5961	108,6242	28-07-21	13.140.974,38	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,1328	105,1435	28-07-21	15.972.114,28	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,4680	121,4829	28-07-21	25.779.505,92	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9248	105,9353	28-07-21	16.161.379,73	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7412	91,7605	28-07-21	29.706.683,02	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,3530	105,3821	28-07-21	8.679.333,11	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.788,4684	1.794,8320	29-07-21	74.867.275,08	7.129
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.787,3998	1.793,7351	29-07-21	215.057.008,38	4.626
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0861	64,1122	28-07-21	16.964.822,31	481
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,1827	102,5394	29-07-21	2.465.628,18	221
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,0396	113,4357	29-07-21	628.507,90	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2368	84,2834	28-07-21	19.266.491,58	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3567	78,3415	28-07-21	32.386.816,19	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,3106	109,4274	28-07-21	8.278.937,54	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,4158	70,4760	28-07-21	39.569.495,97	1.022
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,3454	825,3523	28-07-21	19.502.372,54	466
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8982	82,1701	28-07-21	13.733.339,92	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	844,5322	848,2121	29-07-21	2.305.153,46	270
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,2039	150,9144	29-07-21	5.243.928,61	294
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,7087	142,3810	29-07-21	782.768,98	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	843,6246	848,8337	29-07-21	10.447.302,77	672

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BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	889,1940	894,6968	29-07-21	13.207.184,62	1.027
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,3510	117,5541	28-07-21	26.114.761,93	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,4729	81,6832	28-07-21	12.106.635,19	363
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	136,8170	137,7379	28-07-21	7.241.007,25	3.347
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,6105	132,4940	28-07-21	46.986.141,07	2.647
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.	1.747,8021	1.758,4367	28-07-21	14.814.599,92	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1421	102,3180	29-07-21	6.008.465,24	208
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2807	102,4575	29-07-21	1.617.488,51	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.278,6261	1.285,2248	29-07-21	211.184,69	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,1319	105,3135	29-07-21	274.203,75	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.	496,5811	501,9923	29-07-21	5.834.949,69	3.397
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,2898	126,8545	28-07-21	4.912.948,90	546
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5967	101,6940	28-07-21	4.435.549,63	164
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6588	104,7590	28-07-21	152.220.152,36	6.125
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6012	100,6508	28-07-21	14.415.462,99	826
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,5706	114,9078	28-07-21	63.756.083,33	2.780
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,3535	109,5698	28-07-21	53.513.547,12	3.200
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.	137,0779	137,6499	29-07-21	96.562.263,94	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,6174	133,1680	29-07-21	49.038.612,67	392
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,7666	133,3174	29-07-21	113.071,34	5
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7480	103,8633	29-07-21	12.470.266,63	98
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,7737	105,8924	29-07-21	695.974.183,84	762
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0398	105,1565	29-07-21	519.238.849,73	4.468
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8680	104,9841	29-07-21	1.975.638,78	77
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7083	101,7601	29-07-21	437.764.996,51	386
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2779	101,3285	29-07-21	143.676.131,00	1.065
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2152	101,2656	29-07-21	185.203,54	7
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,2611	124,6420	29-07-21	216.153.477,33	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,6250	118,9866	29-07-21	116.419.777,64	1.068
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,2902	118,6505	29-07-21	492.334,65	25
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,0146	115,2566	29-07-21	641.943.717,54	769
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,9464	112,1801	29-07-21	482.274.785,52	4.246
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,2101	109,4380	29-07-21	7.666.954,81	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,6990	111,9318	29-07-21	1.607.901,43	71
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.143,9552	1.145,4914	29-07-21	29.288.525,61	1.390
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,0854	1.160,6547	29-07-21	1.311.787,78	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.	1.151,0952	1.151,3077	28-07-21	14.841.176,81	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,8089	1.179,7935	28-07-21	13.521.004,08	457
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,6074	93,4424	29-07-21	20.471.620,32	5.920
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8571	71,8561	28-07-21	14.637.280,49	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,6635	104,6509	29-07-21	6.479.223,17	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,0458	1.495,1282	28-07-21	16.320.853,11	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,2313	687,2146	28-07-21	21.901.181,08	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	688,8590	693,8662	29-07-21	12.924,91	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	963,0933	965,7968	29-07-21	33.977,05	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,4775	155,6310	29-07-21	29.601.273,91	1.407
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,4558	154,6116	29-07-21	23.721.369,86	6.266
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.328,1420	1.332,2396	29-07-21	1.559.776,45	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,7155	133,2610	28-07-21	29.343.154,20	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,2738	105,3684	28-07-21	508.525.462,14	1.157
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,5350	100,5854	28-07-21	165.038.504,06	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,4330	116,7514	28-07-21	138.911.050,46	288
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,9896	111,1940	28-07-21	474.583.713,16	1.067
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,6837	863,8101	28-07-21	13.245.849,91	388
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,1709	863,2467	28-07-21	10.440.217,07	410
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,2028	106,2225	28-07-21	24.627.493,07	552
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,5577	1.031,7221	28-07-21	55.669.431,85	1.291
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7566	120,7744	28-07-21	30.418.295,86	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,1232	82,5109	28-07-21	15.691.094,14	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,3578	106,8699	29-07-21	87.344.258,94	929
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	833,8477	837,4696	29-07-21	42.605.034,94	1.153
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.	921,5447	921,8264	28-07-21	10.290.071,70	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.207,7260	1.213,9323	29-07-21	62.451.251,37	2.064
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,9351	101,1077	29-07-21	123.485.678,62	3.041
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	462,2886	467,3159	29-07-21	33.019.240,52	1.261
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2868	75,3009	28-07-21	13.731.419,54	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,0720	1.020,8789	29-07-21	159.793.543,62	2.976
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.029,0004	1.028,8114	29-07-21	162.206.655,74	6.573
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,9181	1.327,9380	29-07-21	39.169.774,73	1.209
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.357,8407	1.357,8834	29-07-21	159.876.729,92	6.871
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,3728	84,1223	29-07-21	42.554.439,63	1.343
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,0965	124,1367	28-07-21	24.517.645,30	703
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.120,1322	2.138,0483	29-07-21	35.093.559,70	1.743
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	639,6249	644,2614	29-07-21	7.659.361,68	479
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	951,3278	953,9800	29-07-21	32.321.920,55	1.461
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,8925	13,8383	29-07-21	27.300.109,99	404
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5382	114,5336	28-07-21	49.182.967,28	1.319
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1432	100,1398	28-07-21	12.927.731,41	14
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.317,7310	1.326,6231	29-07-21	9.116.325,36	212
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.046,7934	1.047,2715	28-07-21	110.186.197,16	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0013	110,9741	28-07-21	57.330.069,97	801
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,9130	105,0747	28-07-21	81.135.203,73	1.418
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,9555	121,3016	28-07-21	16.614.860,73	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.174,9007	1.181,8065	28-07-21	20.228.928,17	374
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5695	17,5975	28-07-21	74.834.271,13	1.577
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1041	7,1079	28-07-21	26.188.443,05	595
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0700	7,0957	28-07-21	18.781.461,35	523
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,2127	251,8381	29-07-21	14.350.393,81	319
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9839	9,9836	27-07-21	2.288.652,29	219
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8521	9,8527	28-07-21	340.542.935,00	18.863
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5820	7,5823	28-07-21	295.721.384,47	689
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0046	21,1141	28-07-21	103.644.257,92	8.764
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,4513	30,5972	27-07-21	77.599.381,82	5.623
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1956	24,2271	28-07-21	39.194.487,73	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7528	23,7832	28-07-21	429.516.405,96	23.330
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9896	15,6134	27-07-21	52.288.780,99	4.697
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6829	9,6901	28-07-21	93.769.493,55	6.400
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,1294	99,2557	28-07-21	7.994.299,06	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,7590	94,8756	28-07-21	278.247.102,14	17.278
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,6242	231,0902	28-07-21	34.260.968,33	4.002
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,0046	22,0912	28-07-21	102.939.556,88	4.230
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4404	11,5463	28-07-21	107.679.297,02	3.255
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3187	7,2172	28-07-21	20.133.379,45	1.331
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,9697	26,9632	28-07-21	69.220.708,51	2.711
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1257	7,0683	28-07-21	16.955.823,55	2.150
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	16,0818	16,1488	28-07-21	226.341.986,56	8.210
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.374,1606	1.386,6530	28-07-21	21.205.118,06	495
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,1585	33,2073	28-07-21	1.077.208.985,10	59.881
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3493	31,3170	28-07-21	238.814.000,90	7.495
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4043	22,4131	28-07-21	149.398.382,59	7.213
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,6288	33,5928	28-07-21	23.009.678,00	1.363
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3863	12,3860	28-07-21	13.908.256,81	644
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9731	12,9763	28-07-21	45.919.711,48	1.470
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5575	10,5558	28-07-21	12.593.752,47	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5681	10,5674	28-07-21	166.548.036,59	4.810
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8972	13,9046	28-07-21	56.420.344,35	2.127
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3398	10,3403	28-07-21	14.309.158,16	403
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9648	9,9653	28-07-21	188.660.638,21	8.135
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,5482	71,3946	28-07-21	58.505.544,96	1.922

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BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,0480	1.941,7005	28-07-21	92.308.881,45	2.494
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,0697	1.977,7791	28-07-21	516.884.732,59	17.445
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,4704	176,5641	28-07-21	20.073.994,23	1.045
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6483	12,6509	28-07-21	53.329.708,15	1.412
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3847	19,3858	28-07-21	25.373.821,30	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9806	9,9792	27-07-21	723.633.969,49	17.549
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8245	9,8229	27-07-21	485.034.381,86	14.119
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9764	15,9756	27-07-21	350.253.168,82	11.945
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7420	14,7535	27-07-21	80.490.276,25	3.342
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2238	15,2108	27-07-21	13.447.789,75	545
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7946	10,8021	28-07-21	40.579.047,19	1.052
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1353	10,1003	27-07-21	18.351.006,51	875
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0788	10,0651	27-07-21	36.940.184,61	1.295
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1792	10,1906	28-07-21	495.043.597,41	21.499
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3686	10,3686	28-07-21	156.129.336,68	5.700
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9178	131,9448	28-07-21	469.488.819,55	15.452
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,0871	1.423,2235	28-07-21	85.707.000,75	3.101
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1304	11,1012	27-07-21	34.952.299,94	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7015	9,7019	28-07-21	120.814.734,21	6.328
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6674	9,6677	28-07-21	104.454.538,89	5.301
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6795	9,6798	28-07-21	134.314.254,13	6.552
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1333	11,1337	28-07-21	89.104.976,54	4.571
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6067	11,6073	28-07-21	129.187.426,62	5.919
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	946,0266	943,8496	27-07-21	20.818.883,04	204
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,5112	929,3460	27-07-21	1.771.222.981,97	60.142
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6605	10,6448	27-07-21	458.572.010,11	18.234
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6121	8,5768	27-07-21	79.531.788,29	4.864
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1230	11,0216	27-07-21	146.630.495,58	6.464
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8783	9,8735	28-07-21	378.317.697,23	9.310
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1806	11,2112	28-07-21	507.407.185,37	14.664
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7004	10,7187	28-07-21	959.831.356,79	23.362
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7648	9,7559	27-07-21	321.541.715,18	22.716
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3381	10,3177	27-07-21	147.904.035,21	10.487
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7720	10,7430	27-07-21	26.015.283,68	3.095
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0675	11,0793	28-07-21	176.797.292,11	5.398
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6758	10,6958	28-07-21	175.404.387,37	5.599
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1260	11,1255	28-07-21	130.778.322,03	4.246
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6016	10,6053	28-07-21	65.224.890,97	2.371
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3739	11,3896	28-07-21	265.450.313,28	9.222
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1740	10,1742	28-07-21	123.372.666,33	4.380
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1839	10,1833	28-07-21	80.349.939,02	2.771
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9028	2,8964	27-07-21	66.755.132,90	4.585
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5226	9,5499	28-07-21	101.398.126,98	3.460
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0968	6,0966	28-07-21	6.575.735,64	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0914	6,0904	28-07-21	6.999.064,43	353
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1379	6,1365	28-07-21	18.532.530,90	767
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6577	6,6649	28-07-21	24.218.718,15	883
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8180	6,8290	28-07-21	44.614.356,50	1.571
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2240	6,2240	28-07-21	26.128.371,28	1.029
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6089	7,6122	28-07-21	59.292.420,15	2.035
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9799	9,9760	27-07-21	1.376.817.465,62	50.893
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4180	10,4101	27-07-21	1.465.160.377,33	50.891
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9771	13,9272	27-07-21	1.372.521.062,93	50.893
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8126	16,7508	27-07-21	9.584.213,10	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,5851	811,5746	27-07-21	13.650.711,72	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9318	10,9130	27-07-21	8.947.386.846,31	256.730
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7838	13,6969	27-07-21	1.085.084.436,38	41.102
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1306	13,0804	27-07-21	8.701.333.105,17	255.022
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8922	7,8409	27-07-21	39.257.806,22	3.237
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4605	11,3908	27-07-21	17.624.346,71	1.289
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,3947	574,3279	27-07-21	12.297.486,53	709
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	147,8320	148,1177	29-07-21	8.506.209,19	216
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,6479	112,0901	29-07-21	41.731.604,66	2.194
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	243,7820	245,2387	29-07-21	1.824.206.571,45	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,4666	62,6988	29-07-21	158.894.577,11	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6164	15,6277	29-07-21	57.275.312,12	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0427	15,0618	29-07-21	16.225.095,31	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9983	14,9972	29-07-21	136.141.942,22	686

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BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5753	16,5920	29-07-21	32.894.361,40	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	285,5074	286,8594	29-07-21	141.023.518,85	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,6540	54,9985	29-07-21	1.587.594.080,54	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,5057	17,7008	29-07-21	28.416.468,14	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7993	12,8319	29-07-21	39.393.076,26	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0067	35,1754	29-07-21	58.121.841,61	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1510	11,1647	29-07-21	138.877.890,99	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1157	13,1194	29-07-21	218.739.721,53	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,8228	224,1148	29-07-21	450.752.859,59	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.	8,0070	8,0090	28-07-21	104.099,83	27
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1477	8,1499	28-07-21	36.464.291,29	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1605	8,1627	28-07-21	3.402.683,50	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.	14,3769	14,4155	28-07-21	38.103.058,91	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1943	12,2121	28-07-21	57.514,09	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3454	12,3721	28-07-21	8.672.090,86	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4611	12,4883	28-07-21	42.351.185,63	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3846	12,4117	28-07-21	2.446.387,16	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9828	5,9889	28-07-21	2.658.082,14	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0727	6,0790	28-07-21	12.051.563,55	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.	895,1282	895,3535	28-07-21	15.266.324,37	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9178	5,9240	28-07-21	10.348.357,08	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.	1.198,6815	1.201,2885	29-07-21	4.435.733,02	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.255,7550	1.258,5020	29-07-21	2.489.641,89	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2813	12,3086	29-07-21	816.030,57	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2705	12,2977	29-07-21	14.106.598,16	181
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3318	10,3412	29-07-21	21.517.549,85	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	12,1649	12,1903	29-07-21	13.469.868,90	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	11,6492	11,6611	29-07-21	12.306.450,78	378
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0398	11,0510	29-07-21	2.425.951,50	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.	102,6738	102,8151	28-07-21	13.859.905,75	94
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7042	6,7312	28-07-21	100.236.597,71	1.458
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2260	9,2631	28-07-21	378.006.295,19	1.969
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4766	10,5188	28-07-21	199.742.164,87	151
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,5980	146,3673	28-07-21	19.207.618,21	128
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3757	8,3786	28-07-21	108.691.473,63	8.048
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0286	6,0291	28-07-21	507.498.814,31	2.142
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3354	30,3374	28-07-21	217.082.648,47	11.291
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0153	6,0157	28-07-21	53.757.642,37	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5319	30,5339	28-07-21	136.608.184,46	1.848
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8150	30,8171	28-07-21	60.106.620,39	194
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8676	109,8906	28-07-21	11.521.626,41	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,1092	1.361,2936	28-07-21	139.348.846,13	886
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9531	15,9447	28-07-21	53.077.884,24	141
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	101,3310	101,9352	28-07-21	359.889,68	8
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	866,3714	871,5084	28-07-21	38.563.092,26	2.840
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9319	10,9145	28-07-21	84.185.819,07	3.794
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,8301	174,5580	28-07-21	1.465.419,85	36
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,6307	159,3864	28-07-21	4.138.116,43	3
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	116,9269	117,5642	28-07-21	770.529,66	19
CAIXABANK BANKIA DIVIDENDO	ES0138840030	CECABANK, S.A.	20,5352	20,6465	28-07-21	64.851.812,22	5.202

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EUROPA/UNIVER							
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,5379	154,3523	28-07-21	19.464.361,02	328
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	150,0954	150,8942	28-07-21	36.905.171,47	6
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	142,8577	143,6105	28-07-21	91.914.857,58	5.964
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5704	100,5843	28-07-21	86.888.922,35	483
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8989	8,9111	28-07-21	1.653.199,29	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6802	13,6982	28-07-21	38.693.594,79	1.876
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9003	7,9110	28-07-21	791,10	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0691	7,0953	28-07-21	12.790.473,44	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1975	7,2239	28-07-21	57.268.950,71	7.365
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9634	7,9929	28-07-21	1.327,96	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0570	11,0977	28-07-21	27.314.438,29	347
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5505	11,5931	28-07-21	6.366.307,95	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8865	5,9221	28-07-21	951.554,09	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4075	5,4401	28-07-21	40.141.872,08	2.920
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8522	5,8876	28-07-21	13.298.831,33	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,3123	24,4743	28-07-21	49.254.818,68	4.486
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9104	10,9261	28-07-21	5.763.454,86	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,4553	42,5151	28-07-21	40.814.685,43	4.326
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3983	7,4091	28-07-21	6.157.021,70	248
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4492	10,4642	28-07-21	32.830.650,28	411
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5684	10,6393	28-07-21	11.785.553,89	943
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9953	15,0955	28-07-21	25.086.664,98	341
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,4589	18,5825	28-07-21	2.657.667,88	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4684	6,5175	28-07-21	31.618.399,35	3.348
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0125	7,0659	28-07-21	21.514.632,28	294
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3542	7,4103	28-07-21	3.308.895,88	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0145	6,0605	28-07-21	8.030.886,87	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,7385	23,6223	27-07-21	28.931.953,59	308
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4680	25,3438	27-07-21	3.118.492,30	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5676	101,5835	28-07-21	2.129.568,18	22
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0843	99,0990	28-07-21	150.717.327,41	3.506
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0804	100,0960	28-07-21	89.520.709,87	787
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2898	1,2900	28-07-21	101.430.509,46	12.631
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	104,0895	104,1112	28-07-21	1.210.099,47	9
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6641	11,6664	28-07-21	23.888.022,91	1.054
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9946	5,9959	28-07-21	147.288.758,03	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0076	6,0081	28-07-21	11.698.130,35	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9972	5,9976	28-07-21	36.789.725,44	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0023	6,0028	28-07-21	71.288.536,58	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8087	12,8205	28-07-21	6.125.622,27	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,8630	30,8903	28-07-21	763.039.504,89	31.903
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4940	7,4640	27-07-21	474.408.219,08	5.318
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8643	6,8313	27-07-21	9.116,21	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5249	6,4933	27-07-21	259.708.823,26	13.678
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5828	6,5511	27-07-21	227.814.399,44	2.741
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2634	8,2166	27-07-21	583.830.351,18	33.248
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4444	8,3967	27-07-21	431.994.207,12	5.074
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5387	8,4831	27-07-21	64.221.215,39	4.445

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CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7251	8,6683	27-07-21	40.836.838,88	471
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7633	8,7011	27-07-21	16.989.219,81	1.469
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9554	8,8920	27-07-21	9.910.468,85	117
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3332	7,3038	27-07-21	649.636.166,96	31.709
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,7260	101,7620	28-07-21	239.287.038,42	12.879
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	101,8021	102,1981	28-07-21	133.077,40	3
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,3645	17,4315	28-07-21	38.963.279,20	2.650
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	112,9557	112,7110	28-07-21	412.814,72	14
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	103,9907	103,7668	28-07-21	45.242.351,82	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0172	7,9997	28-07-21	6.448.378,58	573
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9895	9,9892	28-07-21	2.902.694,21	200
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1620	10,1618	28-07-21	320.676,56	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1344	7,1360	28-07-21	20.996.433,01	811
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1486	100,1426	28-07-21	287.804.280,98	109.090
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3438	102,3384	28-07-21	142.605.521,82	9
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5999	10,5991	28-07-21	342.988.000,75	14.208
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5254	8,5256	28-07-21	21.131.987,87	966
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6111	6,6076	27-07-21	19.323.007,05	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2543	6,2509	27-07-21	18.547.534,79	83
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3998	6,3964	27-07-21	1.015.664,13	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1727	6,1693	27-07-21	23.861.397,22	346
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	122,1497	122,2346	28-07-21	676.224,22	11
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	122,9360	123,0280	28-07-21	14.339.522,56	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3229	9,3288	28-07-21	57.831.301,27	3.855
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6190	15,6052	27-07-21	622.983.991,60	45.981
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6309	16,6163	27-07-21	80.781.040,81	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9685	8,9682	28-07-21	10.662.175,38	1.026
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1874	6,1872	28-07-21	26.172.015,86	949
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.	173,4042	173,3797	28-07-21	34.322.931,84	1.965
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	116,1189	116,3250	28-07-21	9.514.822,18	6
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,3992	124,5916	28-07-21	1.420.693,49	18
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.213,4924	2.216,8745	28-07-21	116.624.674,30	5.907
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,3979	110,7358	28-07-21	59.765.379,41	2.776
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,7855	125,8156	28-07-21	248.390.950,81	10.092
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8150	104,8464	28-07-21	226.100.637,28	10.253
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1966	108,2211	28-07-21	53.559.855,48	2.335
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8693	108,8962	28-07-21	80.085.920,26	2.917
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4057	105,4185	28-07-21	180.794.005,85	2.942
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1447	107,1624	28-07-21	110.987.531,75	3.418
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,4174	106,4383	28-07-21	150.393.252,25	4.543
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2929	104,2902	28-07-21	104.177.110,32	1.154
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6536	10,6565	28-07-21	33.659.944,46	1.288
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0548	10,0438	27-07-21	33.505.130,87	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6093	6,6019	27-07-21	22.819.638,55	1.089
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9689	11,9318	27-07-21	20.082.593,80	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1080	8,0827	27-07-21	21.010.567,87	856
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1459	12,1083	27-07-21	159.290,78	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4170	10,3668	27-07-21	369.187,57	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1978	12,1388	27-07-21	79.913.536,07	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7751	7,7373	27-07-21	34.001.673,78	1.031
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7435	10,7467	28-07-21	11.063.795,22	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2824	6,2829	28-07-21	127.370.982,85	6.973
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0969	6,1002	28-07-21	17.692.953,68	389
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3037	7,3075	28-07-21	398.721.496,86	2.449
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3117	7,3155	28-07-21	85.219.133,55	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2863	7,2228	28-07-21	1.219.156.161,41	269.171
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0436	6,0455	28-07-21	2.857.582.045,70	268.807

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CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6539	8,6393	28-07-21	4.053.819.474,53	268.956
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2110	6,2051	28-07-21	1.892.144.368,56	268.996
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8354	5,8347	28-07-21	5.217.959.451,20	268.804
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1939	6,1964	28-07-21	3.104.913.374,20	268.801
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4236	6,4462	28-07-21	239.772.603,93	176.594
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3520	6,3968	28-07-21	2.830.969.141,62	268.966
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8734	5,8739	28-07-21	2.410.871.066,20	268.724
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8793	6,9417	28-07-21	1.304.467.473,54	269.158
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,8881	107,7632	28-07-21	6.550.464,74	65
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4471	12,4322	28-07-21	504.773.928,83	23.502
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,3251	107,5223	28-07-21	1.058.844,50	8
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4640	11,4849	28-07-21	74.835.562,97	3.082
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8264	7,8264	28-07-21	783.113.633,78	3.633
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6843	7,6843	28-07-21	1.737.360.893,94	77.859
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9293	7,9293	28-07-21	311.870.514,17	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7544	7,7544	28-07-21	633.032.110,61	4.969
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8158	7,8158	28-07-21	257.509.280,01	647
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,0124	8,0431	28-07-21	144.179.324,74	1.311
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,5499	23,6394	28-07-21	240.340.320,54	17.941
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,9525	8,9866	28-07-21	153.267.125,01	1.906
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,1722	9,2072	28-07-21	19.462.035,11	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.	16,8264	16,7521	27-07-21	190.216.612,63	14.052
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3205	7,3210	28-07-21	453.764,72	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9809	5,9821	28-07-21	62.235.311,83	1.137
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5148	9,5135	28-07-21	39.965.522,96	1.419
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2445	6,2444	28-07-21	3.371.055,33	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3608	5,3601	28-07-21	3.576.421,47	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5983	5,5976	28-07-21	28.843.033,92	44
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3246	5,3239	28-07-21	3.325.288,06	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2782	6,2776	28-07-21	16.672.966,86	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5106	104,5229	28-07-21	120.742.579,83	5.144
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6961	8,6992	28-07-21	23.107.550,33	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6257	6,6281	28-07-21	56.409.826,57	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4137	,4129	28-07-21	28.838.961,90	1.979
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9226	5,9110	28-07-21	22.071.745,47	143
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4056	6,4090	28-07-21	1.945.400,39	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4087	6,4121	28-07-21	32.714.228,25	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4004	6,4037	28-07-21	1.076.504,99	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0290	100,0297	28-07-21	92.848.599,75	4.741
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8472	109,8470	28-07-21	698.047.298,90	18.166
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3307	6,3298	28-07-21	316.360.693,21	2.115
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2795	7,2784	28-07-21	7.790.104,21	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4467	6,4457	28-07-21	8.691.679,45	8

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CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3323	6,3313	28-07-21	38.295.376,69	110
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0849	7,0853	28-07-21	17.530.593,36	175
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1238	7,1244	28-07-21	2.811.506,98	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6543	6,6542	28-07-21	3.435.398,15	326
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5915	6,5914	28-07-21	13.363.743,66	1.077
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6751	6,6750	28-07-21	7.809.968,80	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7390	6,7389	28-07-21	345.233,10	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5751	6,5750	28-07-21	656.841,71	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5142	6,5141	28-07-21	2.984.850,66	50
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6333	6,6332	28-07-21	8.625.400,95	158
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6965	6,6964	28-07-21	1.116.795,86	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2470	6,2482	28-07-21	714.322.574,45	22.950
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0906	6,0927	28-07-21	546.735.128,55	21.997
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5220	9,5203	28-07-21	258.279.110,16	4.972
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2998	14,2704	27-07-21	804.478.105,09	49.374
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7328	14,7026	27-07-21	922.709.942,57	10.690
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9406	5,9403	28-07-21	74.254,64	1
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9386	5,9381	28-07-21	114.224,56	2
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9391	5,9387	28-07-21	288.376,68	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9396	5,9392	28-07-21	74.241,17	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8172	5,8172	28-07-21	8.386.409,94	83.614
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8581	6,8458	28-07-21	215.213.020,04	111.449
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1232	7,1221	28-07-21	141.732.044,48	111.382
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5783	6,5823	28-07-21	176.149.803,73	111.540
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2479	6,2565	28-07-21	698.485.878,90	111.499
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5887	6,7544	28-07-21	210.080.969,54	111.476
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8068	5,8080	28-07-21	452.483.431,03	76.278
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5793	6,5802	28-07-21	924.706.484,47	111.545
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2596	7,3135	28-07-21	408.207.519,21	111.553
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5917	7,5221	28-07-21	89.130.788,68	111.497
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6631	9,6650	28-07-21	770.053.123,00	111.567
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2489	6,2475	27-07-21	101.995.783,35	4.641
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4859	6,4858	28-07-21	48.497.057,21	1.901
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2328	6,2327	28-07-21	32.050.273,04	1.449
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8360	6,8359	28-07-21	23.228.674,81	1.007
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9874	5,9873	28-07-21	14.573.820,98	580
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7159	6,7390	28-07-21	67.651.359,28	2.667
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5478	6,5477	28-07-21	8.053.907,33	352
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2478	6,2753	28-07-21	76.885.971,44	2.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3814	6,4063	28-07-21	118.431.142,67	4.447
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2505	7,2503	28-07-21	6.617.966,53	232
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3929	6,4076	28-07-21	354.791.989,47	14.475
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4984	6,5156	28-07-21	29.352.416,26	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6030	6,6295	28-07-21	92.692.325,28	3.278
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9786	7,0112	28-07-21	77.616.974,20	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4682	9,4680	28-07-21	16.444.279,59	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0404	7,0391	28-07-21	137.158.560,03	8.457
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4537	6,4535	28-07-21	6.038.670,75	547
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8291	5,8254	27-07-21	420.170,64	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0950	6,0916	27-07-21	14.856.395,64	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9141	106,9301	28-07-21	54.295.825,10	2.436
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,1609	108,0930	27-07-21	10.071.267,58	135
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	27-07-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,4536	109,3834	27-07-21	29.494.735,24	184
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,6992	108,6289	27-07-21	108.764.766,88	5.416
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	104,4840	104,5055	28-07-21	83.627.117,91	3.443

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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*
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.	11,3253	11,3243	28-07-21	22.699.245,42	1.341
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	112,5978	112,9461	28-07-21	765.211,59	11
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5332	16,5839	28-07-21	20.271.459,76	1.191
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	117,9722	118,5136	28-07-21	114.261,86	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,1630	8,2003	28-07-21	13.237.224,01	996
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7010	103,7104	28-07-21	130.789.979,82	6.280
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3772	104,3908	28-07-21	136.065.912,76	6.220
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8530	103,8638	28-07-21	96.378.018,23	4.363
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1349	109,1981	28-07-21	145.929.584,61	6.906
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,5504	104,5748	28-07-21	147.927,57	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3258	17,3294	28-07-21	31.805.993,00	1.885
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,0588	105,8512	28-07-21	1.693.348,50	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,8460	113,7755	28-07-21	27.803.272,67	7
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	387,6417	394,3059	28-07-21	94.760.165,77	6.903
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3598	16,1849	27-07-21	10.832.677,34	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5970	12,5980	28-07-21	9.801.310,63	96
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8513	12,9700	28-07-21	22.037.207,92	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0285	7,0637	28-07-21	6.765.181,10	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3759	9,4226	28-07-21	114.652.991,30	5.028
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0534	7,0886	28-07-21	34.146.922,86	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2088	9,1874	27-07-21	3.952.682,44	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5679	8,6742	28-07-21	27.688.134,16	1.759
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8903	9,0109	28-07-21	7.526.214,69	151
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8010	15,7727	28-07-21	22.311.234,96	1.103
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7880	16,7558	28-07-21	11.522.892,93	678
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,1860	19,4731	28-07-21	31.633.304,38	2.125
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,1540	20,4838	28-07-21	22.277.999,45	1.352
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,7977	130,0010	28-07-21	169.776.032,74	7.555
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,3831	136,6206	28-07-21	34.703.358,25	1.180
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,3241	883,4112	28-07-21	22.696.643,93	910
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,4964	890,5915	28-07-21	6.313.674,63	72
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1585	6,1596	28-07-21	7.068.537,88	757
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3285	6,3299	28-07-21	10.495.888,51	527
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2474	101,4079	28-07-21	13.270.935,23	1.158
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,1405	104,3232	28-07-21	23.445.632,73	1.785
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9388	10,9682	28-07-21	135.602.541,24	4.933
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5713	11,6056	28-07-21	28.580.330,65	1.788
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1957	10,3071	28-07-21	18.381.676,77	1.175
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5022	10,6275	28-07-21	9.547.780,92	527
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,7268	716,8423	28-07-21	91.738.824,38	2.667
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,4302	729,5607	28-07-21	37.771.778,69	2.290
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6019	14,7325	28-07-21	16.497.684,87	1.116
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9850	15,1317	28-07-21	261.600,64	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7098	7,7365	28-07-21	58.411.543,37	2.935
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7857	7,8129	28-07-21	15.087.517,08	674
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9724	12,9875	28-07-21	127.892.937,64	5.822
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3363	13,3535	28-07-21	30.935.731,32	1.789
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3448	13,3635	29-07-21	10.901.446,66	828
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7803	7,7790	29-07-21	19.715.647,33	922
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7926	6,7942	29-07-21	21.042.494,13	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5052	10,5055	29-07-21	24.726.193,88	1.606
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0320	6,0319	29-07-21	11.335.898,67	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2232	6,2278	29-07-21	130.215.783,61	10.867
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4533	9,4502	29-07-21	135.146.055,48	7.313
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3578	7,3726	29-07-21	52.651.869,37	5.432
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6699	7,6697	29-07-21	608.327.505,09	17.146
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2914	6,2919	29-07-21	26.679.897,11	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5804	10,5795	29-07-21	36.473.000,31	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2347	10,2377	29-07-21	38.072.089,23	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5575	8,5877	29-07-21	3.495.879,86	325

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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*
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0834	10,1046	29-07-21	28.893.699,43	2.526
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5616	15,6163	29-07-21	8.251.063,71	590
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4918	18,5058	29-07-21	11.344.839,83	1.016
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9004	9,9488	29-07-21	54.500.916,38	3.206
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9139	13,9429	29-07-21	3.902.134,39	427
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3044	6,3044	29-07-21	48.418.093,56	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1620	11,1620	29-07-21	53.307.549,77	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8004	8,8530	29-07-21	167.946.793,77	10.585
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1453	6,1452	29-07-21	2.911.476,56	144
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5705	7,5757	29-07-21	19.845.210,19	1.980
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1341	10,2028	29-07-21	4.723.614,54	563
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4321	6,4319	29-07-21	53.589.161,64	2.440
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2295	11,2317	29-07-21	72.791.860,10	2.772
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8416	11,8390	29-07-21	33.693.272,33	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1094	6,1093	29-07-21	1.936.615,46	81
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2078	10,2076	29-07-21	27.906.132,54	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4048	6,4047	29-07-21	30.158.657,84	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9883	11,9870	29-07-21	61.256.113,39	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9786	7,9780	29-07-21	38.036.744,84	1.480
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4250	9,4256	29-07-21	38.311.249,31	1.657
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4685	13,4679	29-07-21	26.904.129,47	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9306	11,9314	29-07-21	14.668.806,68	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2011	6,2133	29-07-21	365.592.804,95	7.725
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3005	7,3118	29-07-21	363.180.431,73	7.539
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5288	8,5906	29-07-21	37.658.410,55	706
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0064	8,0542	29-07-21	301.300.697,35	5.269
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.954,0385	1.954,9279	29-07-21	202.651.339,64	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.433,7873	2.435,5931	29-07-21	196.043.356,99	1.573
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,3564	82,6369	29-07-21	18.716.218,40	1.065
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,8521	115,2432	29-07-21	123.428,44	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,9577	94,1827	29-07-21	38.110.101,81	1.840
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,1370	112,4049	29-07-21	551.380,40	34
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	79,3704	80,1581	29-07-21	437.228.235,28	7.963
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	123,7897	125,0172	29-07-21	5.579.205,47	273
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,1107	97,2300	29-07-21	13.001.737,77	353
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	83,0023	83,7478	29-07-21	661.010.710,96	12.537
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	122,7053	123,8064	29-07-21	5.917.716,71	295
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,1388	144,9466	29-07-21	16.658.990,15	158
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,3662	140,1434	29-07-21	4.288.180,20	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7453	9,7676	29-07-21	9.080.038,86	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6844	9,7064	29-07-21	1.994.297,18	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0723	13,0723	29-07-21	487.010.854,51	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0507	13,0506	29-07-21	306.243.154,65	857
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5429	8,5427	28-07-21	6.219.785,12	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3383	14,4475	28-07-21	13.288.354,49	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1066	24,3802	28-07-21	85.481,47	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9274	24,1985	28-07-21	12.252.057,54	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1052	12,1545	28-07-21	12.076.729,16	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,6859	1.212,9609	29-07-21	159.562.979,52	232
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,9359	1.194,1952	29-07-21	240.428.080,34	943
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7151	13,7990	29-07-21	9.628.829,68	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4851	12,5613	29-07-21	1.121.602,59	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2593	8,3147	29-07-21	7.663.853,54	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2336	8,2886	29-07-21	8.377.260,52	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0686	10,1186	28-07-21	5.152.881,96	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4974	9,5442	28-07-21	7.288.962,63	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9357	11,9404	29-07-21	59.919.981,47	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,5111	983,9640	29-07-21	164.853.559,50	624
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,4167	972,8538	29-07-21	94.423.966,51	464
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6106	12,6102	29-07-21	96.344.795,39	431

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6514	12,6510	29-07-21	47.748.695,31	345
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0145	8,0761	29-07-21	4.099.308,29	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1890	8,2521	29-07-21	385.126,21	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,1657	19,1925	28-07-21	20.337.147,82	288
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,4770	19,5045	28-07-21	12.069.881,18	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,7186	194,6901	28-07-21	60.556,28	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9889	3,9888	28-07-21	3.387.020,36	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2163	12,2325	28-07-21	9.835.601,81	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4931	19,4997	29-07-21	22.642.848,98	260
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5881	19,5949	29-07-21	25.092.036,63	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,2964	30,1901	29-07-21	15.312.138,22	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,9563	30,8483	29-07-21	8.581.357,43	230
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1572	20,1836	28-07-21	20.601.883,87	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6606	15,6560	28-07-21	5.210.077,90	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8065	11,8461	28-07-21	57.828.509,79	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3818	11,3960	28-07-21	229.244.732,22	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6506	11,6652	28-07-21	4.551.086,30	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5946	11,6253	28-07-21	137.159.027,24	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.	14,4402	14,4904	28-07-21	81.479.894,14	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9605	15,0127	28-07-21	108.493.350,95	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7279	10,7313	29-07-21	29.804.455,32	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.	150,4662	150,9463	29-07-21	5.145.633,00	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	98,7169	99,0294	29-07-21	429.203,87	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,1080	24,1581	29-07-21	370.406.233,26	164
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0000	10,0000	29-07-21	149,99	2
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,4893	141,5108	29-07-21	22.235.599,44	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,4927	11,5005	29-07-21	5.448.138,54	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,3911	10,3985	29-07-21	98,32	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7134	11,7206	29-07-21	20.318.356,17	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,5923	10,5993	29-07-21	6.366.275,08	8
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4238	10,4395	29-07-21	30.848.434,38	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2741	14,2955	29-07-21	26.244.588,06	250
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0213	11,0392	29-07-21	3.366.232,73	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6432	246,6404	29-07-21	240.262.490,34	1.091
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4788	103,4759	29-07-21	293.200.729,60	124
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7328	10,7486	29-07-21	7.083.074,58	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6998	16,8193	29-07-21	6.873.911,59	125
AGAVE	ES0106136007	BANKINTER S.A.	11,0888	11,1444	29-07-21	14.802.694,58	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.	10,8619	10,8769	29-07-21	24.527.199,33	195
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8971	20,9647	29-07-21	21.759.004,29	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1068	18,1735	29-07-21	77.365.966,93	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7405	16,8980	29-07-21	9.974.717,92	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1144	13,1144	29-07-21	12.079.753,35	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6084	13,6138	29-07-21	5.642.374,19	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8054	9,8007	29-07-21	602.473,74	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,0301	17,0145	29-07-21	5.934.613,98	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3748	11,3746	29-07-21	3.107.713,40	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7470	9,7607	29-07-21	2.441.873,64	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0729	10,0219	29-07-21	4.087.266,67	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,2764	24,3960	29-07-21	17.015.974,66	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8042	10,8318	29-07-21	19.542.906,18	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0223	12,0889	29-07-21	10.492.084,07	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7807	26,7979	29-07-21	186.246.335,17	786
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7397	26,7571	29-07-21	77.399.248,48	675
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1073	2,1173	28-07-21	152.290.246,36	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0992	2,1091	28-07-21	39.733.882,93	381
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3460	10,3457	29-07-21	29.854.292,80	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3313	10,3309	29-07-21	2.041.569,56	45

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,9812	21,9968	29-07-21	24.805.697,70	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0826	18,0993	28-07-21	7.339.911,52	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0455	18,0621	28-07-21	611.510,66	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,0468	73,7070	29-07-21	93.055.533,08	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,0965	68,7772	29-07-21	48.022.767,65	861
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,4574	77,1020	29-07-21	143.181.237,49	976
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.	9,8532	9,8617	29-07-21	10.594.861,42	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	22,9773	22,9768	29-07-21	45.197.530,06	325
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7543	8,7539	29-07-21	26.172.364,26	299
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,4561	61,7624	29-07-21	157.013.994,93	721
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6657	7,6846	29-07-21	35.348.986,00	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6131	9,6066	29-07-21	54.832.397,86	524
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2675	13,2562	29-07-21	50.086.922,66	565
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3543	10,3490	29-07-21	42.536.374,45	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5748	11,5897	29-07-21	88.676.632,92	1.643
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6702	11,6860	29-07-21	7.526.454,51	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6782	11,6932	29-07-21	61.232.293,37	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,8633	936,8471	29-07-21	28.602.241,88	692
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8901	14,9190	29-07-21	15.702.342,46	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4503	19,4619	29-07-21	286.852.418,45	2.700
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4731	13,5305	29-07-21	7.539.892,65	178
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6915	13,6926	28-07-21	66.284.082,86	180
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1413	14,1425	28-07-21	681.479,61	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4383	14,4677	29-07-21	268.166.478,08	2.282
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4690	20,5023	29-07-21	152.373.615,20	1.405
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6888	20,7226	29-07-21	24.112.162,76	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6859	20,7196	29-07-21	579.003.617,51	2.202
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9090	20,9432	29-07-21	120.486.245,15	70
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7039	8,7042	29-07-21	43.472.757,69	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8152	8,8155	29-07-21	589.411.478,25	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2300	16,2297	29-07-21	311.438.552,07	1.698
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1031	11,1030	29-07-21	18.119.107,07	332
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4739	11,4739	29-07-21	431.046.876,41	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1549	11,2480	29-07-21	26.879.268,77	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4570	19,4910	29-07-21	299.164.098,17	1.991
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,2475	30,4281	29-07-21	169.795.900,14	1.991
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,0858	25,2138	29-07-21	150.266.485,29	1.959
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4729	28,5121	29-07-21	17.233.426,75	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5004	9,5460	28-07-21	23.654.406,80	47
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7623	10,7685	29-07-21	32.486.365,33	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8099	11,8222	29-07-21	26.841.094,01	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0642	12,0659	29-07-21	27.520.086,96	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4047	10,4280	29-07-21	5.471.511,47	93
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.503,0204	1.509,8061	29-07-21	7.622.800,17	381
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2173	10,2060	29-07-21	2.491.440,12	28
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2629	11,2605	29-07-21	88.790,15	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7985	11,8315	29-07-21	3.867.281,47	663
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2167	157,2198	29-07-21	11.027.323,77	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,6134	86,8306	28-07-21	32.004.053,26	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,1910	110,1891	29-07-21	29.929.697,16	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3139	11,3440	29-07-21	5.329.343,40	1.287
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9307	9,9318	29-07-21	28.237.019,66	5.995
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9831	9,9938	29-07-21	3.025.365,52	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4222	703,5130	29-07-21	32.462.162,15	1.341
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4956	23,6689	29-07-21	10.165.918,00	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,0330	30,1270	29-07-21	15.800.493,80	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	28,8105	28,9003	29-07-21	14.603.765,07	418

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3914	30,3964	29-07-21	10.352.798,58	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0764	28,0799	29-07-21	12.528.407,96	561
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7777	9,7766	29-07-21	58.660,03	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9414	9,9466	29-07-21	3.702.918,23	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0623	10,0648	29-07-21	7.420.909,43	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,3524	52,4240	29-07-21	39.858.014,72	621
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,9341	58,0169	29-07-21	1.769.525,45	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.	9,9997	10,0260	29-07-21	1.070.096,65	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9279	11,0043	29-07-21	2.649.832,90	103
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	361,5142	361,7334	29-07-21	2.241.807,45	260
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	362,3020	362,5265	29-07-21	3.286.994,96	42
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,3100	315,4324	29-07-21	25.391.395,27	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,2802	312,2614	29-07-21	36.227.414,11	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,9655	327,9547	29-07-21	55.780.051,55	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,2575	332,3121	29-07-21	76.975.368,58	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,4353	315,7082	29-07-21	33.937.333,35	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,6106	324,6496	29-07-21	73.451.208,06	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,9078	327,9111	29-07-21	52.572.445,10	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	7.240,7007	7.240,5064	29-07-21	1.286.454,84	97
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,3798	7.172,1087	29-07-21	42.674.722,68	365
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,6835	325,1271	29-07-21	30.578.254,00	895
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,7005	754,0297	29-07-21	44.819.082,48	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,1393	1.107,1069	29-07-21	17.007.003,14	724
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,1991	1.128,1908	29-07-21	15.911.182,07	2.545
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9969	525,0543	29-07-21	9.084.580,14	473
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,9751	535,0452	29-07-21	15.082.316,27	2.610
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,0513	638,0038	29-07-21	5.313.278,71	33
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,6578	635,6021	29-07-21	28.064.243,72	3.116
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	933,0678	941,0450	28-07-21	6.659.079,20	3.727
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	894,3999	902,0020	28-07-21	17.526.802,60	1.959
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	678,5772	681,6744	29-07-21	18.466.342,37	4.571
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	650,3934	653,3297	29-07-21	27.740.708,33	1.786
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,9663	330,1149	29-07-21	33.085.819,92	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,8064	334,9996	29-07-21	86.431.338,28	2.514
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	559,8652	563,9066	28-07-21	310.766,96	245
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	536,6748	540,5227	28-07-21	5.518.083,30	555
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	328,0192	328,0988	29-07-21	79.007.066,39	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,5413	313,5111	29-07-21	31.946.638,63	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,6445	330,8553	29-07-21	22.957.677,02	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,5981	327,6047	29-07-21	79.695.737,34	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,7994	304,8021	29-07-21	27.461.008,03	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,0736	341,3293	29-07-21	32.325.903,88	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	318,8436	318,8354	29-07-21	17.552.760,46	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,9913	317,9694	29-07-21	17.840.454,41	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,1876	773,7097	29-07-21	467.051.465,80	17.380
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,4406	717,9363	29-07-21	202.781.082,17	8.149
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	829,7866	830,8677	29-07-21	306.680.756,78	13.296
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.380,3423	1.382,4715	29-07-21	27.523.723,44	1.462
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	780,7290	782,6052	29-07-21	9.315.573,85	750
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,4038	806,0512	29-07-21	216.554.089,63	7.910
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,3979	923,1397	29-07-21	399.065.622,91	14.402
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,0089	309,3815	29-07-21	16.822.594,84	713
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6779	1.243,6709	29-07-21	64.290.469,25	5.033
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2439	1.227,2181	29-07-21	116.515.789,76	5.761
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,3968	1.273,3812	29-07-21	22.614.066,11	1.051
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,0069	1.304,0267	29-07-21	51.519.052,43	4.802
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	936,1858	936,3040	29-07-21	3.009.010,50	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,2844	910,3694	29-07-21	13.769.997,47	516
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,5765	551,3875	29-07-21	4.391.734,53	156
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	908,1394	908,3674	29-07-21	10.282.375,38	2.559
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	870,4710	870,6466	29-07-21	55.909.942,19	2.902
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	575,7302	578,6947	29-07-21	10.971.437,30	2.309

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	551,8229	554,6369	29-07-21	28.642.421,74	1.804
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,0628	309,2068	28-07-21	1.221.400,13	93
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	893,9603	890,2227	29-07-21	217.173.637,05	15.311
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	932,6453	928,7918	29-07-21	16.970.786,26	3.487
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8066	11,8135	29-07-21	11.098.008,37	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5937	4,6114	29-07-21	5.794.383,90	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4191	17,3968	29-07-21	9.016.996,89	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5733	7,6581	29-07-21	3.006.455,14	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,1489	28,2213	29-07-21	28.428.811,45	1.880
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1876	17,2824	29-07-21	27.106.368,20	1.227
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7120	15,7498	29-07-21	15.101.850,36	1.336
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4130	11,4123	29-07-21	9.552.160,00	1.323
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6943	12,7751	29-07-21	5.142.062,60	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0047	23,0052	29-07-21	7.103.713,53	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9171	24,9852	29-07-21	5.624.633,82	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6562	12,6557	29-07-21	6.480.639,26	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.		,9991	29-07-21	299.859,32	3
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3252	9,3433	29-07-21	4.313.306,43	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3778	22,4103	29-07-21	6.501.774,69	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6873	19,7370	29-07-21	42.760.476,43	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4228	15,4846	29-07-21	33.122.839,63	883
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3937	11,4029	29-07-21	3.469.653,89	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9481	15,0807	29-07-21	12.623.496,67	486
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4647	1,4683	29-07-21	5.494.026,82	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5897	4,5940	29-07-21	451.839.925,49	334
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9363	7,9633	29-07-21	147.251.453,17	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,7762	103,8973	29-07-21	63.027.416,30	57
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.242,9379	2.247,3552	29-07-21	284.393.910,94	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.595,8496	1.603,7073	29-07-21	18.225.281,19	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3104	1,3104	29-07-21	12.814.634,26	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2984	1,2984	29-07-21	523.421,75	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	842,3075	842,5506	29-07-21	31.502.345,38	604
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	850,6314	850,8855	29-07-21	3.382,64	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8326	15,8322	29-07-21	79.573.083,30	1.833
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0376	16,0373	29-07-21	1.302.339,33	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,4904	1.261,4320	29-07-21	6.152.096,94	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,1854	1.260,1261	29-07-21	45.430.798,11	585
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	1.986,6436	1.986,7848	29-07-21	27.398.904,58	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.968,9473	1.969,0737	29-07-21	50.122.520,85	911
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9801	,9831	29-07-21	4.330.476,27	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9838	,9868	29-07-21	31.749,08	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8924	,8951	29-07-21	9.551.045,33	198
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,2440	74,1227	29-07-21	1.171.065,65	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,0001	71,8809	29-07-21	9.501.673,10	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6297	5,6391	29-07-21	10.756.244,72	293
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4335	5,4424	29-07-21	8.665.100,16	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	1,0331	1,0333	29-07-21	5.948.195,30	155
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0418	1,0420	29-07-21	2.347.331,60	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0851	1,0849	29-07-21	17.845.568,45	457
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0946	1,0945	29-07-21	2.456.310,21	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1935	12,1574	27-07-21	35.578.972,16	278
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8119	10,7993	27-07-21	35.892.474,36	266
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9763	12,9231	27-07-21	16.426.984,62	170
GINVEST GPS LONG TERM EQUITY	ES0125424038	BANCO INVERSIS NET	13,9638	13,8900	27-07-21	25.008.569,24	363

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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*
SELECTION							
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,3395	100,9211	29-07-21	3.213.469,22	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,0917	99,6797	29-07-21	1.178.571,10	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.	16,5426	16,5910	29-07-21	259.875,21	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,3325	16,3790	29-07-21	4.348.861,42	63
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3864	15,6533	29-07-21	45.205.852,51	1.472
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,3792	28,4819	28-07-21	9.130.168,21	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3595	13,3573	29-07-21	23.611.839,87	207
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8682	26,9692	29-07-21	63.259.583,22	815
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3306	12,3568	28-07-21	2.187.836,30	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1022	10,1328	28-07-21	12.178.747,25	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1464	7,1563	29-07-21	64.800.700,78	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2675	23,2084	29-07-21	10.169.250,16	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	98,8060	100,7331	29-07-21	9.582.829,29	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,3146	97,1771	29-07-21	607.001,43	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5987	12,5869	29-07-21	64.589.054,82	3.644
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0414	14,0289	29-07-21	43.047.714,56	398
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3829	13,3708	29-07-21	1.616.474,84	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0537	10,0103	28-07-21	3.017.394,09	178
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0967	10,0534	28-07-21	4.483.532,50	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0832	9,0831	29-07-21	104.716.794,94	12.736
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3044	11,3691	29-07-21	27.564.872,21	874
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5942	11,6605	29-07-21	4.925.903,51	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.	218,8742	219,6131	28-07-21	15.465.861,30	1.217
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3948	4,4499	29-07-21	24.778.586,93	1.460
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,3629	15,4349	28-07-21	30.229.899,69	1.491
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2406	9,2180	29-07-21	9.431.576,19	579
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,0834	80,7436	29-07-21	15.583.051,80	835
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,8701	82,5407	29-07-21	1.888.838,20	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.	26,6635	26,5976	29-07-21	2.014.986,07	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.	111,7100	111,7657	28-07-21	18.310.914,27	655
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7338	100,7840	28-07-21	781.789,56	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,5881	150,6697	29-07-21	31.771.461,32	754
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,9832	132,0547	29-07-21	9.303.668,14	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,3374	17,4164	29-07-21	55.329.005,95	1.791
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7843	8,8065	29-07-21	3.341.666,35	198
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7943	8,8166	29-07-21	2.358.761,53	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9098	9,2640	29-07-21	10.021.356,85	746
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0272	10,4232	29-07-21	1.350.541,61	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.	13,1866	13,2086	29-07-21	12.229.550,47	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4608	13,6500	29-07-21	13.290.356,94	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0279	11,0585	29-07-21	41.864.210,84	815
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,3680	91,5635	29-07-21	4.921.308,83	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,7931	104,9327	29-07-21	6.777.968,17	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	109,9431	111,4067	29-07-21	46.869.872,39	1.563
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4002	6,4016	29-07-21	76.392.370,29	2.678
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6272	13,7103	29-07-21	18.877.581,32	1.615
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9192	15,0105	29-07-21	176.439.256,95	9.980
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8773	6,8683	28-07-21	13.490.148,54	808
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.	6,0845	6,0904	28-07-21	19.109.591,18	193
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8538	9,8605	29-07-21	194.909.861,40	12.469
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,7720	17,7453	29-07-21	31.333.294,84	2.997
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,4424	19,4137	29-07-21	21.802.161,34	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5159	6,5157	29-07-21	50.627.363,55	1.682
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3824	6,3839	29-07-21	713.558.652,52	24.178

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3819	6,3833	29-07-21	105.179.327,88	470
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3729	6,3743	29-07-21	310.241.248,42	10.234
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0078	6,0077	29-07-21	72.154.361,38	419
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0599	6,0613	29-07-21	29.153.986,42	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0494	6,0508	29-07-21	18.487.634,98	825
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1941	6,2080	28-07-21	891.320,84	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1873	6,2011	28-07-21	3.654.132,84	35
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4671	6,4682	29-07-21	17.006.909,00	561
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4362	6,4376	29-07-21	21.201.756,48	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6737	6,6742	29-07-21	20.260.458,38	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6672	6,6671	29-07-21	38.633.718,27	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5816	6,5815	29-07-21	71.194.249,83	2.205
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6472	6,6496	29-07-21	122.929.129,03	3.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4776	6,4799	29-07-21	57.760.836,54	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4144	6,4139	29-07-21	38.007.949,30	1.126
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,9563	11,0134	28-07-21	157.732.845,26	7.541
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2566	11,3155	28-07-21	218.334.432,97	26.753
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1340	9,2122	28-07-21	32.602.170,52	2.507
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4802	9,5616	28-07-21	69.778.309,56	45
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,6910	21,7442	29-07-21	47.928.375,61	3.315
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5524	8,5825	29-07-21	45.048.958,52	3.045
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7904	8,8215	29-07-21	137.331.683,93	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3280	14,3401	29-07-21	27.993.061,67	1.589
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7949	14,8077	29-07-21	49.121.630,90	7.370
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2625	18,2128	29-07-21	38.877.765,48	1.730
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1426	22,0830	29-07-21	33.817.811,09	5.116
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,2612	22,3163	29-07-21	2.043,73	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0530	7,0439	28-07-21	108.098.254,18	9.819
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.	6,0846	6,0869	29-07-21	20.536.961,34	544
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1215	6,1239	29-07-21	37.962.493,39	3.409
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0622	7,0620	29-07-21	393.325.273,96	9.269
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1227	7,1225	29-07-21	753.706.600,47	31.182
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1738	10,1810	29-07-21	231.040.864,68	18.979
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.	7,3546	7,3553	29-07-21	92.380.123,41	4.575
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3883	6,3881	29-07-21	34.823.811,18	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.	7,7661	7,7747	28-07-21	1.618.893.066,05	35.625
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3867	7,3947	28-07-21	1.461.127.416,58	46.260
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7333	7,7360	29-07-21	64.509.695,21	307
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7341	7,7368	29-07-21	526.835.103,90	16.812
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7163	7,7189	29-07-21	110.752.975,03	3.645
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.	7,3316	7,3445	29-07-21	28.642.944,55	1.943
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6085	7,6221	29-07-21	134.338.478,53	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6374	6,6129	29-07-21	15.345.732,22	1.097
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0704	7,0444	29-07-21	317.958.947,03	26.112
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,8757	16,0380	28-07-21	25.717.095,31	2.478
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,3933	16,5612	28-07-21	41.736.508,33	6.951
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.	7,8830	7,9331	28-07-21	15.601.177,70	808
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1382	8,1901	28-07-21	30.150.898,77	7.745
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0457	4,0707	29-07-21	8.349.273,43	1.050
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5102	5,5444	29-07-21	1.624,84	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112

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IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
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.	6,4212	6,4258	29-07-21	17.221.386,17	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3530	6,3609	28-07-21	1.229.954.342,83	26.934
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.	7,5003	7,5029	29-07-21	776.713.797,58	21.386
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9272	7,9279	29-07-21	86.531.606,68	3.210
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2121	10,2366	29-07-21	521.130.623,14	36.601
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8274	9,8507	29-07-21	122.204.208,28	7.729
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2128	7,2209	29-07-21	17.759.975,61	971
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4619	7,4706	29-07-21	194.342.478,61	16.044
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4830	11,4904	29-07-21	110.384.789,81	6.213
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5579	11,5655	29-07-21	257.028.090,72	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.	7,4032	7,4537	29-07-21	12.307.231,41	1.306
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6743	7,7269	29-07-21	77.001.395,09	6.664
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.	7,8390	7,8398	29-07-21	83.803.449,38	2.831
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4670	6,4657	29-07-21	106.457.777,73	3.691
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4235	6,4232	29-07-21	72.918.264,10	2.508
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4637	6,4635	29-07-21	11.511,87	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2125	6,2120	29-07-21	4.963,88	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1923	6,1918	29-07-21	14.660.158,80	464
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9873	7,9874	29-07-21	877.042.810,43	32.864
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8782	7,8782	29-07-21	122.305.761,08	4.620
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7678	8,7675	29-07-21	62.975.235,82	401
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7822	8,7819	29-07-21	173.981.607,01	10.897
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5616	8,5613	29-07-21	40.730.586,78	599
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0227	9,0225	29-07-21	1.136.639.145,74	6.243
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.	6,4892	6,4875	29-07-21	182.685.570,73	6.191
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5209	7,5235	29-07-21	401.188.840,50	5.880
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7443	8,7591	29-07-21	719.307.859,69	32.626
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.	13,8849	13,8430	29-07-21	90.896.329,04	5.932
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,3991	15,3531	29-07-21	386.619.712,44	16.292
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,1717	31,1245	29-07-21	13,18	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,8923	27,8543	29-07-21	11.385.572,85	904
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5563	6,5676	28-07-21	379.784.822,33	2.559
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8345	12,8955	28-07-21	21.931,69	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,3073	16,3667	29-07-21	28.423.294,59	2.138
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,9111	16,9733	29-07-21	159.495.639,16	14.522
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6797	5,6600	29-07-21	102.692.493,30	5.696
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2509	6,2294	29-07-21	369.533.329,93	18.292
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	LU0794601178	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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C EURD							
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
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.	10,2565	10,2570	29-07-21	16.636.839,94	440
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.	13,0880	13,0995	28-07-21	4.038.695,15	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2377	10,2366	28-07-21	429.918.709,80	11.565
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2616	12,2648	28-07-21	4.535.169,79	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0531	11,0516	28-07-21	41.635.095,31	1.124
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,0002	12,0009	28-07-21	627.783.785,70	15.387
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7811	8,8029	28-07-21	3.799.578,08	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2740	12,2724	28-07-21	548.894.391,72	15.738
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8598	10,8750	28-07-21	70.915.434,48	2.744
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0539	5,0924	28-07-21	7.708.867,52	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	706,0865	708,7177	28-07-21	13.514.719,98	941
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	20,8711	20,9575	28-07-21	19.000.915,82	2.458
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

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FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
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.	7,0615	7,0613	29-07-21	132.217.677,81	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8750	6,8748	29-07-21	37.688.764,72	3.289
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,0572	68,3085	29-07-21	24.983.220,51	1.969
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.856,5667	1.856,2971	28-07-21	66.561.552,03	4.245
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,1276	30,3709	28-07-21	19.882.804,15	1.865
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2087	12,2085	29-07-21	47.089.682,21	92
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0975	12,0973	29-07-21	109.245.352,41	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8125	11,8122	29-07-21	48.159.473,30	3.317
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0746	13,0812	28-07-21	3.092.622,71	178
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0286	12,0984	29-07-21	9.024.541,07	541
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,7789	1.909,5055	28-07-21	14.981.060,85	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1790	8,2248	28-07-21	7.892.587,73	973
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3261	11,3264	28-07-21	14.175.588,89	692
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3419	10,3505	29-07-21	2.911.163,21	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4613	12,4907	29-07-21	3.831.190,63	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4768	13,5217	29-07-21	4.591.787,67	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4708	11,4874	29-07-21	8.179.054,86	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3519	10,3787	29-07-21	5.792.627,69	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1542	10,1700	29-07-21	224.920,56	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1229	11,1404	29-07-21	7.987.576,51	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5107	130,5071	29-07-21	2.843.647,12	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,2172	148,9096	29-07-21	212.149,32	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,8973	153,6169	29-07-21	592.590,15	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,3343	153,0492	29-07-21	22.258.884,80	156
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,6471	103,6797	27-07-21	2.872.436,20	172
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6280	7,6275	27-07-21	11.370.460,48	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4160	12,5042	29-07-21	16.842.935,74	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0737	11,1053	28-07-21	27.559.127,79	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8708	12,9448	28-07-21	63.531.243,60	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3735	10,3873	28-07-21	31.613.728,89	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8093	9,8091	28-07-21	26.358.781,14	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0893	10,1089	29-07-21	3.472.245,77	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4498	13,3385	27-07-21	227.168.383,85	4.620
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5877	13,4756	27-07-21	28.201.283,77	3.183
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7882	12,6826	27-07-21	6.577.424,00	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	593,3933	597,6505	29-07-21	704.211,57	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	10,1532	10,0916	27-07-21	1.067.587,65	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7551	11,7129	27-07-21	1.950.559,79	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6076	13,5205	27-07-21	10.727.541,11	386
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,5105	8,4419	27-07-21	646.608,09	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5121	9,4872	27-07-21	2.358.215,66	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7415	7,7335	27-07-21	7.676.277,67	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0496	9,9978	27-07-21	9.975.080,36	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2137	14,1416	27-07-21	13.736.079,57	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6906	9,6530	27-07-21	23.108.839,88	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6058	13,6349	29-07-21	770.028,04	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0309	14,0668	29-07-21	5.271.785,22	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	12,2346	12,1971	27-07-21	3.088.766,35	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1970	10,1928	27-07-21	1.239.918,17	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0156	11,0073	27-07-21	3.000.838,04	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	8,4522	8,4211	27-07-21	3.260.231,98	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3047	10,3016	27-07-21	33.629.552,46	78
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1

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MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,1204	9,0892	27-07-21	3.263.774,99	41
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	10,0691	9,9860	27-07-21	959.926,77	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9373	9,9912	29-07-21	7.099.038,77	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1674	12,0934	27-07-21	2.496.513,63	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1527	12,0014	27-07-21	1.550.476,84	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0207	10,0006	27-07-21	4.532.081,47	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7745	9,7496	27-07-21	473.707,34	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.	6,2505	6,2807	29-07-21	72.313.003,74	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7311	7,8415	29-07-21	5.358.837,45	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7876	7,8991	29-07-21	754.063,40	7
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7522	7,8631	29-07-21	1.017.517,03	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7947	7,9063	29-07-21	1.419.048,96	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	6,2483	6,2581	28-07-21	71.848.949,13	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1530	10,1643	28-07-21	124.172.631,34	7
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8164	3,8122	28-07-21	535.323.366,69	86.052
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4326	17,4939	28-07-21	34.991.382,31	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,9472	18,0109	28-07-21	76.587.307,18	5.668
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1289	12,0943	28-07-21	12.539.358,91	637
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4860	12,4507	28-07-21	579.107.954,15	88.197
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,4342	13,7044	28-07-21	704.871.852,67	88.196
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2047	7,2790	28-07-21	36.139.904,47	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4168	7,4936	28-07-21	777.675.018,58	88.190
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7092	12,7814	28-07-21	426.791.744,94	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,3459	12,4157	28-07-21	17.022.043,45	1.042
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8927	4,8416	28-07-21	5.038.723,52	413
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0372	4,9847	28-07-21	339.386.393,11	88.199
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,5312	8,5878	28-07-21	249.637.832,06	88.195
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2936	8,3484	28-07-21	60.557.033,93	2.745
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7961	7,8663	28-07-21	3.771.990,57	231
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0247	8,0972	28-07-21	544.049.984,86	67.660
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5810	8,6440	28-07-21	6.623.938,16	414
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3466	7,4266	28-07-21	673.323.826,83	88.190
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,0499	13,3119	28-07-21	9.436.308,15	742
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2756	10,2767	28-07-21	246.914.991,51	2
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4173	10,4185	28-07-21	1.315.395.925,59	88.225
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4374	11,5205	28-07-21	17.187.318,41	670
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7742	11,8601	28-07-21	1.037.518.785,64	88.195
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0694	6,0694	28-07-21	102.788.406,68	2.634
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1396	6,1365	28-07-21	49.107.900,19	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1292	6,1344	28-07-21	45.987.345,19	1.135
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0973	8,1056	28-07-21	30.020.752,21	864
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2252	6,2282	28-07-21	93.691.803,93	9
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2788	6,2800	28-07-21	78.773.964,87	2.166
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5680	6,5839	28-07-21	243.286.543,65	6.258
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4113	6,4179	28-07-21	126.680.996,87	3.234
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5232	6,5232	16-07-21	7.039.190,68	277
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2143	6,2164	28-07-21	87.245.673,91	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5259	6,5354	28-07-21	39.826.963,51	1.693

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KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9586	5,9586	16-07-21	6.541.353,53	236
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5510	6,5694	28-07-21	17.958.380,14	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5121	6,5292	28-07-21	154.519.591,14	3.929
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4773	6,4962	28-07-21	102.493.079,64	3.070
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3211	6,3217	28-07-21	83.593.680,73	1.366
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9847	12,0600	28-07-21	19.821.539,23	498
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1107	12,1869	28-07-21	47.993.739,02	317
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2247	10,2362	28-07-21	224.704.137,53	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0991	10,1103	28-07-21	331.144.236,00	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,4926	24,5723	28-07-21	159.320.570,07	3.838
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6656	24,7461	28-07-21	261.504.652,14	2.146
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3196	24,3986	28-07-21	493.970.621,74	45.511
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7049	6,7049	16-07-21	1.437.476,07	113
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7520	8,8164	28-07-21	371.216.077,77	88.188
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,1516	1.015,2697	28-07-21	48.578.454,25	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4998	9,5002	28-07-21	159.559.414,62	1
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7045	6,7046	28-07-21	11.582.871,17	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.037,0613	1.037,2056	28-07-21	1.219.321.044,45	86.057
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1104	22,0839	28-07-21	10.946.421,49	435
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6258	22,5993	28-07-21	623.409.972,53	66.056
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	6,4847	6,4848	28-07-21	21.987.307,54	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2550	6,2552	28-07-21	1.679.430.075,94	88.186
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3549	6,3550	28-07-21	31.368.511,80	835
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	15-07-21	10.508.266,08	360
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1823	6,1927	28-07-21	30.162.071,83	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0053	6,0057	28-07-21	294.360.211,42	7.361
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0813	6,0821	28-07-21	203.504.221,58	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0342	6,0347	28-07-21	181.603.552,01	4.113
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9946	5,9939	28-07-21	41.989.907,60	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0615	6,0614	28-07-21	160.214.935,16	4.306
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0755	6,0755	28-07-21	149.736.476,99	4.124
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1049	6,1101	28-07-21	96.182.558,03	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3526	6,3641	28-07-21	78.988.690,52	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2680	6,2713	28-07-21	853.439.800,97	88.194
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1501	7,1502	28-07-21	86.072.337,66	51
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.	9,7694	9,7702	29-07-21	65.361.189,42	2.706
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9480	9,9490	29-07-21	6.008.929,14	649
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	899,3654	899,1832	28-07-21	37.357.436,19	2.745
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	878,6958	878,5178	28-07-21	3.430.903,04	130
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	910,8404	910,6748	28-07-21	2.039.978,26	699
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.	7,7545	7,7814	29-07-21	39.757.931,79	2.278
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0796	8,1079	29-07-21	382.744,69	650
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.	8,6512	8,6737	29-07-21	20.319.233,80	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.	8,6956	8,7116	29-07-21	27.443.628,78	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4845	6,4839	29-07-21	29.118.442,96	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8382	10,8373	29-07-21	117.045.275,24	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0370	9,0362	29-07-21	81.787.761,34	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5730	8,5745	29-07-21	59.690.478,97	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.	8,1078	8,1097	28-07-21	5.123.632,54	723
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9687	7,9703	28-07-21	31.894.570,08	1.609
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4549	9,4759	29-07-21	9.075.765,43	668
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	9,8355	9,8576	29-07-21	739.382,16	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*
FI/PT C							
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4208	8,4967	29-07-21	1.074.981,79	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.	8,0950	8,1677	29-07-21	9.621.533,63	713
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4875	9,4882	29-07-21	74.524.701,81	1.981
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5922	9,5930	29-07-21	5.715.105,82	144
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5679	9,5686	29-07-21	5.168.849,09	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7465	9,7682	29-07-21	2.559.183,92	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.089,8658	1.089,7208	29-07-21	108.415.240,88	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2249	11,2233	29-07-21	4.321.883,90	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,1930	1.024,4663	29-07-21	97.897.137,29	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3949	10,3976	29-07-21	4.162.801,35	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.108,1668	1.108,4507	29-07-21	63.414.151,02	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3160	11,3187	29-07-21	5.039.395,82	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,2654	174,6513	29-07-21	172.109.055,64	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,7051	160,9770	29-07-21	161.495.576,06	5.128
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,0186	166,3351	29-07-21	313.821.420,85	2.147
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,3141	157,7038	29-07-21	44.441.899,71	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,0309	145,3852	29-07-21	34.148.733,60	1.839
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,8048	150,1729	29-07-21	65.059.969,10	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,4605	128,4543	29-07-21	87.511.346,85	2.215
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,3548	126,3313	29-07-21	16.857.884,23	325
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1056	34,2922	28-07-21	299.053.784,84	6.364
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5233	17,5786	28-07-21	208.092.350,29	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.	81,0498	81,7005	28-07-21	98.677.305,81	3.286
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7462	12,7464	28-07-21	79.886.774,03	8.157
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0732	20,2756	28-07-21	27.893.047,74	2.102
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2007	6,2031	28-07-21	35.629.678,58	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1364	7,1724	28-07-21	112.215.307,22	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.	18,7905	18,7934	28-07-21	52.442.711,77	2.438
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6682	12,6706	28-07-21	40.815.671,08	2.351
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1648	10,1845	28-07-21	279.860.279,39	13.861
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1935	7,2070	28-07-21	37.116.694,75	1.068
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1969	6,1975	28-07-21	51.407.825,41	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6075	15,6115	28-07-21	251.615.169,31	20.135
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	30,3370	30,3419	29-07-21	80.995.154,88	1.913
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1602	10,1620	29-07-21	81.711.317,92	3.178
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1828	10,1846	29-07-21	3.465.001,85	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9736	5,9771	28-07-21	377.547.025,44	5.030
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.172,8848	1.175,3782	28-07-21	18.767.713,42	380
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9314	5,9379	28-07-21	193.236.748,39	2.790
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0221	12,1205	29-07-21	14.624.539,08	945
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3037	10,3882	29-07-21	7.159.868,27	729
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.051,9307	1.055,6334	29-07-21	32.269.998,12	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8994	11,9416	29-07-21	9.049.945,07	728
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7027	8,7336	29-07-21	616.508,62	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,7067	9,8792	28-07-21	1.292.852,79	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7615	10,7620	29-07-21	67.726.525,85	921
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1344	10,1349	29-07-21	7.578.728,53	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0560	10,0565	29-07-21	20.113,15	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6175	908,6663	29-07-21	254.602.567,61	910
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9174	9,9180	29-07-21	126.351.735,83	3.196
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9404	9,9409	29-07-21	11.079.321,98	5

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 RENDIMIENTO	ES0160873008	BANCA MARCH	9,7642	9,7642	29-07-21	46.045.456,43	362
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3499	10,3493	29-07-21	5.628.029,06	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9312	9,9316	29-07-21	35.977.057,99	3.615
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,6771	20,6959	28-07-21	27.596.193,33	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8424	10,8426	29-07-21	641.729.708,38	15.637
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0216	10,0217	29-07-21	898.907,04	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3316	11,3316	29-07-21	84.853.677,62	1.556
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3092	9,3092	29-07-21	1.548.514,59	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1110	11,1110	29-07-21	330.169.639,09	25.222
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3103	9,3103	29-07-21	4.639.263,42	295
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9670	10,9860	29-07-21	6.726.722,33	467
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1335	10,1511	29-07-21	2.204.544,83	131
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5097	20,5449	29-07-21	10.020.296,96	451
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3196	19,3524	29-07-21	17.808.785,70	2.025
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9263	19,9601	29-07-21	877.321,64	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0762	11,1422	29-07-21	5.109.242,81	451
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5576	9,6143	29-07-21	10.172.498,02	497
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0628	9,1164	29-07-21	12.171.931,06	1.254
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0986	12,1198	28-07-21	5.606.879,64	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1250	10,1242	29-07-21	60.442.208,36	408
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,2543	2.616,0332	29-07-21	42.715.342,13	4.436
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9564	12,9615	29-07-21	10.015.491,46	734
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0291	10,0330	29-07-21	3.568.517,79	168
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4991	17,5056	29-07-21	14.991.426,79	441
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9955	13,0004	29-07-21	865.931,32	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7185	16,7245	29-07-21	12.207.839,35	5.047
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9720	12,9767	29-07-21	987.930,98	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9930	9,9541	29-07-21	4.860.784,30	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2736	8,2415	29-07-21	2.574.620,05	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5263	9,4891	29-07-21	32.696.584,66	114
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8950	7,8642	29-07-21	1.212.272,48	75
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2679	9,2316	29-07-21	1.615.727,66	297
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6823	7,6523	29-07-21	731.636,95	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7711	11,7717	29-07-21	32.033.576,56	1.198
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0632	10,0638	29-07-21	4.128.317,89	161
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0697	34,0713	29-07-21	118.016.939,86	1.343
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9246	22,9257	29-07-21	2.477.729,00	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2191	33,2205	29-07-21	69.471.794,94	3.641
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9220	22,9229	29-07-21	2.082.835,17	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1570	9,1395	29-07-21	8.375.491,96	552
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8660	8,8491	29-07-21	12.333.752,45	1.401
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2418	9,2244	29-07-21	7.630.532,52	598
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,5504	89,6765	29-07-21	1.128.829,97	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,9664	91,1148	29-07-21	905.967,36	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,6192	57,0607	29-07-21	541.514,86	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,1848	59,6497	29-07-21	2.126.288,04	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	608,7433	610,2699	29-07-21	35.774.292,33	699
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,6220	59,8742	29-07-21	33.440.482,80	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,5012	85,9618	29-07-21	379.588.376,88	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,9664	63,7514	29-07-21	21.352.275,46	957
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.	130,6968	130,7036	29-07-21	2.738.698,84	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,4876	188,5861	29-07-21	735.654,84	80

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6971	122,8203	29-07-21	63.201.531,84	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,2688	111,3805	29-07-21	20.696.925,25	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,8667	187,9433	29-07-21	30.026.399,95	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.	471,4281	474,2648	29-07-21	20.497.677,43	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	185,9344	186,7441	29-07-21	52.422.561,61	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.	151,4871	151,5152	29-07-21	27.176.031,36	716
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,2394	148,2668	29-07-21	591.157,92	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2216	152,2501	29-07-21	141.052.331,70	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	29-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8656	136,8739	29-07-21	1.304.602.484,88	3.086
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6976	136,7057	29-07-21	148.059.246,53	942
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,2804	110,3942	29-07-21	8.650.694,54	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0766	110,1899	29-07-21	10.896.746,26	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,8958	100,9984	29-07-21	530.461,90	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,5277	111,6428	29-07-21	11.403.058,57	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,9034	165,9699	29-07-21	26.240.849,60	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5046	104,5010	29-07-21	43.633.758,79	452
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3546	101,3502	29-07-21	928.848,48	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,6272	80,9595	29-07-21	56.146.540,14	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,3520	120,9191	29-07-21	1.875.510,11	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,0561	120,6239	29-07-21	41.322,85	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,4970	121,0638	29-07-21	108.198.931,79	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,7983	87,7711	29-07-21	75.427.456,89	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,4232	104,6734	28-07-21	21.712.377,95	488
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,7509	108,0120	28-07-21	70.830.200,03	970
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,8040	106,0592	28-07-21	1.706.658,10	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.	263,1014	262,4855	29-07-21	23.511.674,94	913
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,6382	101,7765	28-07-21	31.231.834,78	468
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,5489	104,6937	28-07-21	108.858.647,57	1.605
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,4560	103,5985	28-07-21	1.020.755,73	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,7390	225,0396	29-07-21	7.148.204,70	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3595	108,4140	29-07-21	99.647.315,88	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,1161	108,1701	29-07-21	38.832.616,52	1.062
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1104	103,1609	29-07-21	714.113,66	172
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1400	110,1956	29-07-21	9.385.046,32	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,5689	101,2093	29-07-21	4.783.602,95	226
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	99,2563	98,9247	29-07-21	11.144.320,31	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.	30,6851	30,6852	28-07-21	9.569.609,94	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,7399	189,8205	29-07-21	113.080.181,38	2.529
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,7645	193,8628	29-07-21	115.179.137,25	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6478	193,7458	29-07-21	18.032.795,90	602
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,2468	103,2060	29-07-21	290.004.730,17	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,6962	148,9618	29-07-21	80.917.858,68	409
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	123,1776	124,2879	28-07-21	49.175.567,73	1.982
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,6887	124,8049	28-07-21	24.068.072,73	82
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,9546	128,0412	29-07-21	108.166,31	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,1488	100,0364	28-07-21	44.094.471,90	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,8526	98,7402	28-07-21	7.915,70	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,5594	130,6444	29-07-21	2.035.906,83	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5074	131,5932	29-07-21	51.339.847,17	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7752	109,8793	29-07-21	74.984.951,12	357
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6252	35,6437	29-07-21	339.575.944,79	2.977
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3784	33,3964	29-07-21	25.610.139,15	655
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	249,4472	249,5518	29-07-21	37.644.628,30	12
MUTUAFONDO VALORES SMALL & MID	ES0165241037	CACEIS BANK SPAIN, S.A.	389,2050	389,6722	29-07-21	38.314.707,94	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*
CAPS A							
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
CAPS D							
MUTUAFONDO VALORES SMALL & MID	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	391,3224	391,7991	29-07-21	36.399.234,33	15
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7411	35,7597	29-07-21	1.176.024.663,48	3.201
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6594	138,7553	29-07-21	54.976.031,33	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0816	83,1316	29-07-21	111.540.192,25	3.710
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,0651	13,1677	29-07-21	10.020.473,66	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9109	13,9530	28-07-21	2.554.212,08	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0446	15,0905	28-07-21	3.085.671,16	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1795	15,2260	28-07-21	7.613.022,81	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7924	9,8453	28-07-21	5.146.262,15	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8569	7,8632	29-07-21	4.049.528,06	215
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1233	7,1373	28-07-21	13.658.250,05	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0811	21,0759	28-07-21	261.458,42	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,8530	22,9694	28-07-21	951.851,84	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,0122	12,0890	28-07-21	9.455.276,65	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6717	13,7005	28-07-21	7.089.034,48	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9235	7,9228	29-07-21	1.828.493,28	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,3387	1.047,3238	29-07-21	3.208.618,52	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6680	10,6673	28-07-21	838.510,22	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,9541	89,2281	28-07-21	13.161.164,57	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5594	8,6373	29-07-21	2.689.898,95	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7497	12,7409	29-07-21	9.917.271,72	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	1.908,6409	1.908,6626	29-07-21	94.566.194,42	3.032
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,5604	15,7404	28-07-21	33.615.836,79	2.212
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5879	13,6240	28-07-21	45.898.237,02	5.189
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,3774	110,3953	29-07-21	9.181.857,73	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1609	6,1985	29-07-21	4.304.906,24	574
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1912	9,2526	28-07-21	7.096.278,48	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	9,0553	9,1571	28-07-21	7.490.514,40	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3457	10,3892	28-07-21	33.173.982,79	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,5335	125,9066	27-07-21	16.556.504,18	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,1283	125,5014	27-07-21	58.791.529,30	589
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,1934	125,3896	27-07-21	43.661.127,54	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,5821	115,2316	27-07-21	273.779.166,71	947
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2823	107,1337	27-07-21	145.197.140,41	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5695	1,5629	29-07-21	40.816.313,62	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5541	1,5476	29-07-21	2.958.693,97	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1605	22,1968	29-07-21	68.753.192,92	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3970	14,4392	29-07-21	53.587.284,68	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,9971	99,8961	28-07-21	105.718,89	3
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,3547	101,2539	28-07-21	1.716.288,63	39
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,4939	12,5686	29-07-21	18.780.285,77	596
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9981	13,0353	29-07-21	4.742.510,34	204
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5158	17,5121	29-07-21	22.744.523,69	620
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4585	14,5080	29-07-21	11.859.388,83	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	272,2980	272,4614	29-07-21	6.684.939,27	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8952	10,9358	29-07-21	6.566.700,61	109
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9753	9,9737	29-07-21	299.212,09	1
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0858	10,1199	28-07-21	303.957,72	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5009	9,5235	28-07-21	5.080.234,00	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,7691	19,6972	29-07-21	10.015.444,29	6
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,5250	19,4597	29-07-21	27.542.700,22	601
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1707	1,1770	28-07-21	3.907.185,05	132

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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7346	13,7354	29-07-21	1.032.481.447,65	60.279
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,5196	14,4882	29-07-21	8.509.970,66	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7146	11,7392	29-07-21	4.923.814,15	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	11,2855	11,3031	28-07-21	3.195.340,79	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,0675	26,0684	29-07-21	13.912.306,31	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3526	12,3428	29-07-21	5.996.573,15	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9464	11,9368	29-07-21	2.533.330,01	91
PENTATHLON	ES0162858031	CECABANK, S.A.	66,4306	66,4894	29-07-21	13.377.885,35	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,8155	17,7913	29-07-21	44.769.500,50	5.743
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2630	12,2807	29-07-21	241.378,28	16
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1415	12,1588	29-07-21	13.051.095,98	1.641
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4375	12,5001	28-07-21	3.090.020,21	99
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	16,6650	16,7280	29-07-21	42.523.936,31	3.952
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8511	16,9151	29-07-21	4.964.879,20	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7339	7,7384	29-07-21	19.102.863,98	762
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6526	7,6565	29-07-21	19.523.896,67	1.287
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9344	37,9251	29-07-21	4.902.211,46	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3684	37,3587	29-07-21	58.784.809,56	4.156
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3437	10,3376	29-07-21	1.615.998,66	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2282	10,2220	29-07-21	1.427.848,01	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	10,3317	10,3325	29-07-21	132.573.751,10	1.359
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8560	87,8449	29-07-21	3.700.268,56	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3902	11,4271	29-07-21	3.471.820,94	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,0105	26,2157	29-07-21	3.995.387,54	1.035
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,1073	13,0899	29-07-21	509.134,51	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0616	13,0441	29-07-21	14.536.940,21	1.551
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3017	5,3688	28-07-21	956.898,70	152
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9605	11,9917	28-07-21	11.603.632,62	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2351	12,2843	28-07-21	11.818.320,93	96
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3831	10,3689	28-07-21	5.688.190,43	138
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1390	20,2702	28-07-21	42.995.312,61	3.082
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9472	9,9901	28-07-21	3.125.495,34	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9319	7,9486	28-07-21	5.078.002,37	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2271	11,2541	28-07-21	1.733.405,91	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2519	15,3036	29-07-21	103.609.567,48	4.427
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4016	16,4244	29-07-21	6.011.119,62	129
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4927	16,5158	29-07-21	32.084.686,87	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2068	16,2292	29-07-21	242.121.007,02	9.079
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5226	11,5220	29-07-21	251.664.363,27	6.626
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1664	14,1632	29-07-21	2.161.679,23	269
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8153	15,8234	29-07-21	10.536.458,86	1.046
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6110	11,6120	29-07-21	184.103.569,49	6.309
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7308	11,7319	29-07-21	60.103.283,63	1.818
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8288	14,8953	29-07-21	3.221.789,58	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6151	14,6805	29-07-21	9.096.045,27	1.035
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	22,8752	22,9763	29-07-21	118.191.432,93	5.917
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7932	14,8005	29-07-21	224.011.800,76	7.992
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9934	15,0010	29-07-21	56.401.132,70	2.029
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0397	15,0474	29-07-21	41.493.184,43	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6151	19,6538	29-07-21	7.467.771,02	760
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6318	15,5893	29-07-21	11.203.401,58	524
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,3887	22,5395	29-07-21	18.165.056,98	1.297
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,3847	22,5351	29-07-21	20.220.503,27	3.164
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,3221	25,4346	29-07-21	130.416.541,60	6.789
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,5790	22,7310	29-07-21	29.124.551,52	3.358
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,4610	128,8350	29-07-21	4.147.549,19	189
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,2131	128,5903	29-07-21	2.250.743,14	158
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.	108,6130	108,5559	29-07-21	3.757.144,92	170
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0460	109,9897	29-07-21	28.424.303,86	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8367	109,7797	29-07-21	344.725,68	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3819	107,3247	29-07-21	3.802.705,31	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,4286	125,7956	29-07-21	3.635.884,40	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,6827	130,0629	29-07-21	53.119,75	2
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,8554	130,2392	29-07-21	3.358.962,00	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,6532	130,0356	29-07-21	860.794,66	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7310	105,6738	29-07-21	7.248.904,38	153
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0038	109,9475	29-07-21	975.967,40	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,5479	1.706,3642	29-07-21	9.098.525,62	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,2001	1.741,0270	29-07-21	595.682,19	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9132	10,9150	29-07-21	65.675.077,50	3.203
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4787	11,4808	29-07-21	4.833.444,96	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3374	11,3395	29-07-21	66.771.223,55	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5221	11,5243	29-07-21	10.171.653,75	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2917	11,2936	29-07-21	1.395.151,42	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7538	11,7633	29-07-21	527.193.862,72	25.245
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4826	12,4929	29-07-21	16.520.595,06	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2967	12,3069	29-07-21	414.230.506,88	2.318
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4982	12,5086	29-07-21	44.140.563,30	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2493	12,2593	29-07-21	23.811.006,50	599
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5219	10,5371	29-07-21	127.003.615,04	6.355
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2275	11,2440	29-07-21	539.252,86	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0409	11,0570	29-07-21	87.193.089,07	470
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0075	11,0235	29-07-21	6.641.426,67	158
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,1921	11,2153	29-07-21	44.974.606,65	2.913
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7451	11,7697	29-07-21	19.076.998,71	100
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7153	11,7398	29-07-21	1.769.921,91	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0892	11,1121	29-07-21	20.733.060,71	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1148	10,1214	29-07-21	71.911.206,51	3.901
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1854	10,1923	29-07-21	2.875.124,04	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1848	10,1916	29-07-21	39.330.517,41	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2127	10,2196	29-07-21	9.518.599,53	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1447	10,1513	29-07-21	4.200.235,84	139
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,5431	7,5516	29-07-21	3.060.342,19	643
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,9520	7,9613	29-07-21	8.506.752,44	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.	7,7565	7,7653	29-07-21	666.355,30	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.	7,8388	7,8477	29-07-21	135.332,35	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8584	16,9563	29-07-21	20.246.187,61	1.751
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8763	17,9809	29-07-21	74.047.836,25	10.078
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5071	17,6091	29-07-21	5.036.997,64	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.	17,6214	17,7239	29-07-21	1.570.735,77	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,6664	20,6638	29-07-21	7.292.704,96	412
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6887	14,6973	29-07-21	9.241.371,11	470
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4196	15,4290	29-07-21	1.835.327,14	6.657
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4850	15,4943	29-07-21	515.373,98	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1871	15,1963	29-07-21	4.622.250,58	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.	15,2906	15,2996	29-07-21	335.576,02	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2220	16,1741	29-07-21	4.103.089,98	642
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,0890	17,0392	29-07-21	33.839.758,46	9.902
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9312	16,8815	29-07-21	2.179.514,98	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.	16,8603	16,8107	29-07-21	527.374,87	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.	20,8752	20,8727	29-07-21	5.144.836,09	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,1873	21,1848	29-07-21	1.757.763,36	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0108	21,0082	29-07-21	279.109,37	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8662	10,8655	29-07-21	25.704.234,00	1.517
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2615	11,2609	29-07-21	22.524.588,81	7.087
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2176	11,2169	29-07-21	12.712.898,01	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	11,1886	29-07-21	295.958,90	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7851	9,7850	29-07-21	16.820.515,02	704
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8478	9,8477	29-07-21	219.461.095,11	10.944
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8165	9,8164	29-07-21	24.691.013,07	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8164	9,8163	29-07-21	79.203.449,56	373
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8321	9,8320	29-07-21	62.247.316,40	29
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8008	9,8006	29-07-21	6.039.722,43	149
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1839	10,2113	29-07-21	1.763.857,69	116
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3346	10,3624	29-07-21	73.732.054,35	10.095
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2178	10,2452	29-07-21	1.824.993,87	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2260	10,2534	29-07-21	1.610.161,63	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.	10,2068	10,2342	29-07-21	545.994,72	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5153	14,4684	29-07-21	7.720.004,07	544
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.	15,0002	14,9519	29-07-21	3.760.970,58	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.	15,0561	15,0075	29-07-21	354.242,09	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,7424	8,8462	29-07-21	4.189.550,18	447
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,2899	9,4005	29-07-21	12.912.571,43	7.677
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,1412	9,2498	29-07-21	636.008,74	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	9,0918	9,1999	29-07-21	1.417.746,65	10
SABADELL COMMODITIES PREMIER	ES0179606035	BNP PARIBAS SECURITIES S. S. ESP.	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,9565	10,9778	29-07-21	78.629.469,73	4.541
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0399	11,0615	29-07-21	5.124.955,06	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0407	11,0623	29-07-21	34.583.580,43	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.	10,9928	11,0142	29-07-21	6.521.466,60	199
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4524	16,3591	29-07-21	4.975.289,01	564
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1076	17,0109	29-07-21	23.763.173,28	9.856
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2108	17,1134	29-07-21	468.608,48	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9801	16,8840	29-07-21	2.726.765,18	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3073	17,2095	29-07-21	893.909,39	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9961	16,8998	29-07-21	408.371,43	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1201	13,1895	28-07-21	143.486.941,80	8.839
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2897	13,3603	28-07-21	5.424.816,23	7.153
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2260	13,2961	28-07-21	2.557.643,12	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2260	13,2960	28-07-21	79.110.875,73	472
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1730	13,2428	28-07-21	19.654.637,78	514
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0870	14,0940	29-07-21	3.867.571,61	90
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5393	13,5459	29-07-21	26.331.818,27	1.584
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2146	14,2220	29-07-21	10.076.938,00	6.858
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0128	14,0198	29-07-21	28.681.520,31	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4634	14,4708	29-07-21	2.044.418,19	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2810	14,2882	29-07-21	1.166.198,66	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1168	8,1681	29-07-21	34.951.729,80	3.255
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,4835	8,5374	29-07-21	71.677,35	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.	8,3691	8,4222	29-07-21	14.758.198,83	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6032	8,6579	29-07-21	3.104.921,53	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3311	8,3838	29-07-21	975.715,96	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0165	17,0524	29-07-21	45.161.217,10	3.028
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9543	17,9929	29-07-21	231.618,85	273
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9408	17,9790	29-07-21	560.314,43	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5568	17,5942	29-07-21	20.863.122,48	110
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.	17,7179	17,7554	29-07-21	2.640.868,63	75

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9547	22,9527	29-07-21	106.663.714,17	5.656
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3315	24,3304	29-07-21	242.706.978,50	10.116
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2734	24,2718	29-07-21	1.652.563,93	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8201	23,8184	29-07-21	51.207.639,83	228
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,6441	24,6428	29-07-21	9.209.301,30	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9040	23,9021	29-07-21	6.531.807,58	158
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0723	21,0864	29-07-21	32.056.187,14	1.843
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7099	21,7248	29-07-21	187.964.404,42	11.035
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7955	21,8103	29-07-21	1.823.067,35	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5343	21,5489	29-07-21	22.606.538,16	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8010	21,8160	29-07-21	3.093.404,44	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6049	21,6195	29-07-21	2.681.875,28	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9719	17,0268	29-07-21	48.934.333,37	4.594
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7452	17,8031	29-07-21	72.703.018,87	7.411
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7322	17,7899	29-07-21	535.664,87	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4970	17,5538	29-07-21	15.512.731,01	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9844	18,0431	29-07-21	2.656.921,20	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4888	17,5456	29-07-21	997.469,49	29
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9783	4,9976	29-07-21	23.753.796,36	2.032
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2024	5,2227	29-07-21	146.374.626,16	10.104
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1312	5,1512	29-07-21	5.942.194,18	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.	5,1326	5,1526	29-07-21	459.138,00	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,5531	6,6647	29-07-21	314.542,09	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,2704	6,3771	29-07-21	2.059.341,41	381
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,6444	6,7577	29-07-21	9.493.827,62	7.669
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5058	6,6167	29-07-21	295.459,80	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4259	11,5057	29-07-21	27.208.888,69	1.971
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0575	12,1422	29-07-21	116.705.342,14	10.099
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7917	11,8743	29-07-21	8.958.090,53	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.	11,9003	11,9836	29-07-21	1.647.149,50	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7286	12,7305	29-07-21	4.063.779,48	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2272	13,2294	29-07-21	7.706,94	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2491	13,2512	29-07-21	526.158,08	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0003	13,0023	29-07-21	7.271.817,48	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.	13,1491	13,1511	29-07-21	250.651,05	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2549	8,2542	29-07-21	32.379.506,26	3.524
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0365	11,0406	29-07-21	134.184.622,24	5.270
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4570	9,4583	29-07-21	132.150.293,74	4.043
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3173	10,3177	29-07-21	251.783.590,42	9.549
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1066	13,1167	29-07-21	251.122.834,39	7.390
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0210	11,0280	29-07-21	216.865.850,81	6.458
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4758	10,4776	29-07-21	326.005.005,42	9.118
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4956	10,4975	29-07-21	209.325.941,90	6.659
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3340	11,3426	29-07-21	173.435.173,17	5.655
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9092	10,9194	29-07-21	83.257.086,75	2.180
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4839	10,4862	29-07-21	163.308.365,78	4.513
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0196	12,9917	29-07-21	120.207.740,03	5.222
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8413	11,8433	29-07-21	269.071.937,27	8.252
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7556	10,7594	29-07-21	211.483.585,91	6.256
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5524	10,5585	29-07-21	97.049.814,83	2.437
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2743	10,2730	29-07-21	6.533.028,58	270
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9653	10,9711	29-07-21	19.126.694,40	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.	11,0193	11,0251	29-07-21	2.246.284,50	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0193	11,0251	29-07-21	64.944.910,00	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0464	11,0524	29-07-21	8.130.970,97	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9921	10,9979	29-07-21	1.840.590,36	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2948	29-07-21	410.677.651,36	22.869

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 CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4381	9,4375	29-07-21	646.839.717,86	10.080
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3664	9,3657	29-07-21	12.284.087,81	30
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3671	9,3664	29-07-21	255.828.762,25	1.468
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4790	9,4784	29-07-21	42.752.364,42	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3308	9,3302	29-07-21	26.216.091,54	813
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,1791	1.337,4936	29-07-21	17.150.908,04	844
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.393,0804	1.395,5393	29-07-21	5.628.063,75	55
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.382,4955	1.384,9263	29-07-21	3.637.117,55	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.382,4427	1.384,8733	29-07-21	63.313.906,62	324
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.390,6459	1.393,0967	29-07-21	13.366.639,58	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.353,4097	1.355,7688	29-07-21	2.338.218,58	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8610	2,8598	29-07-21	6.527.998,81	977
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0350	3,0338	29-07-21	46.170.513,89	10.106
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9708	2,9695	29-07-21	662.261,45	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.	2,9640	2,9627	29-07-21	259.402,15	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3523	10,3595	29-07-21	114.852.365,85	3.855
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4782	10,4857	29-07-21	5.626.208,50	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4788	10,4862	29-07-21	152.778.621,94	880
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5498	10,5574	29-07-21	9.200.744,96	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4084	10,4157	29-07-21	3.297.699,60	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7255	10,7382	29-07-21	14.908.754,25	530
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8397	10,8527	29-07-21	22.492.153,64	122
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.	10,7641	10,7768	29-07-21	935.978,30	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2693	9,2687	29-07-21	99.917.015,23	163
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2561	9,2556	29-07-21	36.703.221,34	1.049
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2345	9,2339	29-07-21	419.349.734,89	21.910
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3406	9,3401	29-07-21	6.340.360,47	119
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3165	9,3160	29-07-21	626.969.115,50	11.036
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2693	9,2687	29-07-21	561.533.766,86	2.657
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3072	9,3066	29-07-21	343.266.389,53	194
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4050	9,4044	29-07-21	155.985.693,39	16
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7894	10,7877	29-07-21	26.932.935,77	710
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3523	9,3565	29-07-21	39.535.071,82	2.024
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3988	24,4546	28-07-21	71.311.614,56	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3227	12,3828	28-07-21	11.385.993,92	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,9290	6,9362	29-07-21	18.608.695,34	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5656	6,5722	29-07-21	774.534,74	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,8788	23,9909	28-07-21	32.569.034,42	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,6438	30,6167	29-07-21	138.506.483,32	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.	30,3593	30,3324	29-07-21	890,56	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0819	28,0560	29-07-21	2.367.094,63	180
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,4671	30,4399	29-07-21	2.291.064,37	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5893	15,7511	29-07-21	192.800.364,49	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.	15,5412	15,7024	29-07-21	5.008.457,80	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5271	15,6880	29-07-21	173.388,64	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5547	14,7051	29-07-21	2.144.019,58	123
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8714	10,9552	29-07-21	22.640.477,60	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.	10,3496	10,4290	29-07-21	563.916,40	53
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6569	10,7386	29-07-21	63.007,48	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7539	10,8367	29-07-21	1.759.993,03	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8148	10,8981	29-07-21	110.110,15	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5031	17,5351	29-07-21	67.884.721,42	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7399	15,7682	29-07-21	2.265.781,71	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3647	18,3982	29-07-21	542.895,72	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4796	11,5215	29-07-21	8.024.872,31	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3609	11,4023	29-07-21	1.140.236,34	1
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4565	11,4979	29-07-21	12.187,68	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 B	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3339	05-07-21	11,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5274	11,5695	29-07-21	21,97	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4426	11,4821	29-07-21	11,62	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR							
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2707	12,2499	29-07-21	7.427.433,16	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2414	12,2206	29-07-21	65.559.888,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5829	11,5629	29-07-21	597.822,54	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5890	12,5672	29-07-21	7.027,08	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1520	12,1314	29-07-21	641.721,18	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1361	12,1155	29-07-21	945,19	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5979	19,5994	29-07-21	233.105.574,95	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2118	18,2130	29-07-21	3.171.992,37	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9767	19,9782	29-07-21	215.057,02	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4854	14,4859	29-07-21	232.599.536,44	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8699	13,8703	29-07-21	11.431.806,31	380
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5645	14,5650	29-07-21	6.001.303,62	142
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1891	14,1913	29-07-21	8.501.361,64	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5246	13,5265	29-07-21	1.077.009,27	63
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0460	14,0481	29-07-21	630.249,53	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,1229	21,2150	28-07-21	3.608.634,96	195
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1340	22,2310	28-07-21	3.097.084,62	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4155	9,4264	28-07-21	104.560.107,18	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0315	9,0418	28-07-21	563.413,96	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3294	9,3402	28-07-21	2.354.180,23	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0232	12,0588	28-07-21	10.096.088,12	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9330	11,9681	28-07-21	653.177,85	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3425	11,3656	28-07-21	13.280.584,57	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2711	11,2938	28-07-21	4.456.871,22	261
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4279	10,4410	28-07-21	24.427.443,48	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3598	10,3727	28-07-21	8.493.902,77	435
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5357	108,5321	27-07-21	9.558.445,98	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1719	107,1719	27-07-21	96.540.630,33	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.	121,2961	121,2970	27-07-21	131.753.022,64	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2999	159,3009	27-07-21	225.445.534,10	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0732	101,0710	27-07-21	102.164.632,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2851	118,2722	27-07-21	144.114.668,90	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7425	122,7384	27-07-21	122.543.052,17	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1241	104,1368	27-07-21	311.079.225,85	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6987	136,6978	27-07-21	36.214.838,37	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	9,0266	9,0134	27-07-21	8.418.774,80	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,0920	103,0139	27-07-21	35.710.658,85	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2561	16,2294	27-07-21	68.540.211,45	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,5694	44,3646	27-07-21	87.299.280,60	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	28-07-21	34.662.239,07	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6668	105,5799	27-07-21	1.634.555.115,05	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	107,7720	107,7400	27-07-21	49.902.459,91	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,8050	108,7733	27-07-21	509.587.175,14	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,4333	116,3782	27-07-21	8.258.676,25	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,5342	117,4792	27-07-21	61.947.467,03	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

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SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,0202	23,3013	28-07-21	27.674,34	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0837	22,3523	28-07-21	19.772.333,73	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1314	18,2649	28-07-21	101.540.280,21	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3291	20,4790	28-07-21	241.301.894,90	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9489	20,0962	28-07-21	190.658.629,30	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,8862	24,0614	28-07-21	94,78	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,3212	23,4941	28-07-21	225.339.760,80	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2529	19,3949	28-07-21	16.416.512,90	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4906	4,5241	28-07-21	422.743.481,87	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9575	4,9947	28-07-21	7.495.951,53	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.	106,2421	106,1680	27-07-21	143.288.129,43	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,2440	106,1697	27-07-21	2.094.920.155,72	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,0270	114,5041	27-07-21	19.221.333,97	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,1134	60,9817	28-07-21	43.232.279,31	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,7467	64,6100	28-07-21	4.048.191,80	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.	120,5243	120,5293	28-07-21	7.151.633,15	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7309	106,7327	28-07-21	74.700.871,30	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5080	117,5125	28-07-21	154.594.217,63	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6501	110,6528	28-07-21	26.835.053,83	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0089	114,0125	28-07-21	10.636.292,69	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3362	9,3495	28-07-21	72.914.214,32	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7269	9,7409	28-07-21	343.424.887,45	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6566	8,6691	28-07-21	25.478.918,24	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8471	10,8630	28-07-21	130.954.772,19	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,6126	99,6249	28-07-21	251.701.799,14	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9816	99,9946	28-07-21	29.667.581,21	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7949	99,8077	28-07-21	125.442.023,99	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,1638	120,2802	28-07-21	24.392.571,14	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,7482	121,8831	28-07-21	1.311.396,71	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8442	98,8613	28-07-21	1.717.656,08	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5853	98,6014	28-07-21	176.272.047,82	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1682	105,1850	27-07-21	197.768.495,32	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9170	104,8984	27-07-21	790.975.257,11	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9173	104,8986	27-07-21	210.204.569,35	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8232	103,8041	27-07-21	83.014.201,52	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,8054	108,7738	27-07-21	132.508.969,82	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,5324	117,4774	27-07-21	66.893.017,36	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0755	95,9687	27-07-21	419.089.197,23	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,2020	96,2660	27-07-21	127.955.390,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,9692	110,7337	27-07-21	172.405.661,48	100
SANTANDER GESTION GLOBAL	ES0175835026	CACEIS BANK SPAIN, S.A.	120,6855	120,4294	27-07-21	13.656.272,45	100

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CRECIMIENTO MJ							
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,8567	112,6172	27-07-21	4.147.975.305,77	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,4262	229,5691	27-07-21	133.677.922,04	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,1442	236,2333	27-07-21	649.016.122,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,7231	149,9899	27-07-21	67.166.342,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,1125	152,3677	27-07-21	9.641.550.632,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6705	9,6861	28-07-21	4.399.460,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7595	9,7753	28-07-21	221.863.817,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	190,0277	192,1185	28-07-21	66.122.589,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	191,1557	193,2621	28-07-21	401.489.338,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	192,6931	194,8209	28-07-21	169.182.166,45	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,0514	103,1203	27-07-21	399.016.072,26	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,9673	102,0718	27-07-21	210.436.710,81	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,9640	101,0565	27-07-21	398.082.948,88	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,0231	101,1086	27-07-21	521.561.233,25	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	196,7586	198,5906	28-07-21	6.303.282,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,1220	108,5512	28-07-21	12.659.858,22	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,6311	101,0284	28-07-21	12.238.538,74	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,8719	108,3004	28-07-21	254.816.662,02	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,7180	100,1114	28-07-21	15.507.080,90	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	214,7797	216,7858	28-07-21	263.198.455,91	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,0067	203,8887	28-07-21	42.596.685,96	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,2675	217,2775	28-07-21	1.076.572,25	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,6843	129,4099	28-07-21	249.635.780,12	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9010	100,8185	27-07-21	203.665.122,91	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,6390	105,5517	27-07-21	336.051.831,20	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.	335,0766	332,6385	27-07-21	66.295.082,69	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6176	10,5694	27-07-21	981.730.351,88	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,2828	129,1336	27-07-21	46.650.382,45	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,8348	95,6243	27-07-21	94.070.184,98	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,6070	120,8814	27-07-21	365.446.535,26	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,4974	115,0652	28-07-21	100.532.689,03	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,4222	107,1746	27-07-21	1.100.090.019,91	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,0027	104,4446	28-07-21	22.300.334,24	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4841	105,4917	28-07-21	73.835.069,74	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,9623	97,7863	27-07-21	153.281.647,10	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,5653	119,5281	27-07-21	310.081.793,20	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9166	87,9188	28-07-21	230.851.040,14	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3994	93,4029	28-07-21	628.332.877,24	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4819	88,4836	28-07-21	122.231.372,22	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0325	94,0361	28-07-21	525.178.460,02	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5903	83,5913	28-07-21	191.904.125,68	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6370	104,6471	28-07-21	6.422.281,40	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	975,6839	975,7988	28-07-21	241.181.990,54	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3185	7,3194	28-07-21	479.681.404,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1461	7,1465	28-07-21	1.730.973.612,87	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1615	7,1619	28-07-21	375.621.993,56	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3345	7,3353	28-07-21	170.714.488,91	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.024,9864	1.025,1155	28-07-21	302.328.475,85	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.091,1352	1.091,2786	28-07-21	60.324.317,95	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.	1.178,4217	1.178,6050	28-07-21	274.606.487,48	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9475	103,9561	28-07-21	112.310.578,63	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1563	99,1566	28-07-21	296.342.441,37	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.113,5532	1.113,7073	28-07-21	20.782.476,73	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,0442	186,4750	28-07-21	16.270.163,00	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,6669	108,7344	28-07-21	226.447.342,91	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,4092	113,4835	28-07-21	656.623.841,33	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,7963	109,8613	28-07-21	8.375.353,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.171,9998	1.172,1812	28-07-21	124.329,27	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,6948	102,6950	28-07-21	556.571.783,31	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-07-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.148,8756	1.149,0204	28-07-21	6.271.134,08	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,6884	144,8410	28-07-21	8.715.326,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,5855	144,7231	28-07-21	788.312,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,2380	139,3803	28-07-21	476.171.261,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,6463	140,7819	28-07-21	14.298.988,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.039,4365	1.042,5538	28-07-21	61.876.756,90	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.081,0311	1.082,7214	28-07-21	51.243.125,57	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4383	99,4394	28-07-21	169.347.368,17	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,1812	104,8924	28-07-21	238.084.454,54	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	110,5532	109,7122	27-07-21	432.560.159,89	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	330,1553	321,8657	27-07-21	44.094.957,30	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,3067	43,4947	27-07-21	19.786.663,47	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,6000	249,0493	28-07-21	382.478.366,47	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,8298	272,7142	28-07-21	11.976.184,20	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	155,9383	157,3019	28-07-21	187.735.077,75	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	165,6528	167,1089	28-07-21	960.193,48	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,4592	105,7496	28-07-21	1.021.735.573,06	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,8827	106,1749	28-07-21	586.934.604,88	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,5618	106,8566	28-07-21	53.829.836,41	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,9790	113,6492	28-07-21	466.612.995,94	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,1748	113,8469	28-07-21	195.685.745,31	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,9787	114,6564	28-07-21	4.684.811,02	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,8024	126,2059	28-07-21	205.889.951,74	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,9680	130,4223	28-07-21	1.311.347,70	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,8806	126,2858	28-07-21	98.936.050,25	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,6804	126,0843	28-07-21	7.737.535,31	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,0989	101,1565	28-07-21	10.319.498,49	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,3819	100,4380	28-07-21	193.173.362,96	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0420	94,0540	28-07-21	1.585.416.961,05	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5561	94,5696	28-07-21	8.605.449,67	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	9,5695	9,5702	28-07-21	1.485.775.939,80	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7748	9,7756	28-07-21	272.583.669,64	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7295	9,7303	28-07-21	302.031.738,72	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8190	20,9250	28-07-21	7.576.967,70	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1923	21,2203	28-07-21	10.239.182,40	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

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PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
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	9,3199	9,2867	29-07-21	10.850.857,94	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.708,5777	2.707,5020	29-07-21	86.642.110,95	704
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.731,4083	2.730,3579	29-07-21	8.672.866,82	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6372	13,6829	29-07-21	80.038.690,12	858
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,8603	9,8898	28-07-21	4.018.089,22	84
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9901	10,0149	28-07-21	21.596.172,57	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0531	10,1073	28-07-21	16.801.579,70	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,8331	9,9118	29-07-21	6.094.120,41	143
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.	10,7737	10,7933	28-07-21	9.903.851,04	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0104	10,9628	29-07-21	6.486.492,88	243
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1078	10,1298	29-07-21	12.746.686,50	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6697	9,6705	28-07-21	299.858,04	1.488
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2731	7,2713	28-07-21	53.166,19	741
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,5380	1.234,4736	29-07-21	705.929.724,06	19.657
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.317,7309	1.322,1299	28-07-21	110.355.393,43	4.851
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6246	9,6320	28-07-21	26.894.341,51	905
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.306,8139	1.308,6660	28-07-21	407.165.159,42	13.784
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2396	11,2396	29-07-21	1.426.467.341,10	36.775
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3221	10,3200	29-07-21	23.827.364,91	1.537
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9877	11,0547	29-07-21	20.193.615,53	1.194
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3499	15,3775	28-07-21	66.582.947,55	3.104
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2974	10,3057	29-07-21	27.931.646,53	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	10,3693	10,3823	29-07-21	4.495.847,87	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	12,8621	12,9423	29-07-21	6.050.394,54	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.	101,0283	101,0254	29-07-21	7.143.727,13	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1885	97,1852	29-07-21	17.057.519,56	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0091	101,0062	29-07-21	11.603.186,48	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2066	10,2109	29-07-21	6.935.838,03	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2342	10,2470	29-07-21	8.565.877,09	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	892,1096	894,3860	28-07-21	191.275.037,77	2.226
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,4387	125,4197	29-07-21	2.125.023,10	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,4900	122,4482	29-07-21	1.493.112,80	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	9,4614	9,4812	28-07-21	26.520.471,41	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7520	6,7861	28-07-21	4.375.228,55	119

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GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6639	6,6917	28-07-21	50.096.918,52	103
IGVF	ES0147411005	UBS ESPAÑA	9,1284	9,1256	29-07-21	17.605.535,20	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2807	16,3210	29-07-21	37.083.021,66	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5699	16,6123	29-07-21	5.106.783,04	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9232	6,9242	28-07-21	105.435.609,96	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4972	14,4946	28-07-21	29.972.891,27	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7359	5,7338	29-07-21	5.288.790,14	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6663	5,6642	29-07-21	3.802.690,16	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1734	7,1873	28-07-21	83.799.362,58	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4129	6,4159	29-07-21	36.153.645,74	297
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4653	6,4683	29-07-21	42.611.909,77	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0513	6,0508	29-07-21	20.937.791,38	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8019	13,8652	29-07-21	15.706.266,78	68
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4038	13,4649	29-07-21	3.995.253,11	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3836	35,4089	28-07-21	7.804.773,44	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3756	37,4023	28-07-21	5.540.388,07	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5880	6,5867	29-07-21	7.598.554,94	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6470	6,6458	29-07-21	21.240.500,23	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2931	6,2926	29-07-21	9.097.723,39	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0204	63,0456	28-07-21	67.676.995,60	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.	7,9598	7,9939	28-07-21	55.648.143,04	2.901
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.	6,1067	6,1064	28-07-21	37.978.209,86	1.424
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0368	14,0546	28-07-21	60.048.203,12	2.686
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0664	14,0861	28-07-21	12.175.380,37	3.259
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,3992	1.244,7823	28-07-21	7.557.045,64	1.611
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.	107,6022	107,6817	28-07-21	81.820.570,73	3.034
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,0077	110,0906	28-07-21	27.610.782,11	5.891
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.	71,5196	71,8172	28-07-21	3.685.806,41	1.024
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,3723	71,6674	28-07-21	22.399.733,01	1.235
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8935	89,9011	28-07-21	130.590.238,66	4.396
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,8974	1.243,2603	28-07-21	75.913.873,58	3.252
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,4704	1.245,8369	28-07-21	403.857.052,15	17.597
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5200	6,5213	28-07-21	145.765.710,78	4.680
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5636	73,5683	28-07-21	102.029.416,22	3.261
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4465	6,4469	28-07-21	166.647.949,49	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.	11,8001	11,8037	28-07-21	53.080.516,14	2.329
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1102	6,1099	28-07-21	997,09	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1101	6,1099	28-07-21	997,09	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1043	6,1041	28-07-21	75.967,16	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.	6,3668	6,3691	28-07-21	1.463.569,31	183
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3858	6,3882	28-07-21	4.341.003,20	1.025
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6102	70,6787	28-07-21	902.236.226,03	26.940
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0108	6,0302	28-07-21	64.172,42	9
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0116	6,0311	28-07-21	604.127,19	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.	10,5895	10,5964	28-07-21	75.690.958,20	2.777
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3196	7,3246	28-07-21	75.849.812,36	3.052
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	64.979.934,48	2.847
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.	10,5684	10,5685	29-07-21	23.000.241,09	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1957	12,2720	29-07-21	11.731.671,85	154
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,3533	26,6461	29-07-21	156.957.145,41	2.584
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5067	12,5763	29-07-21	3.618.707,77	206
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3735	10,4596	29-07-21	10.643.430,87	93
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9745	11,9749	28-07-21	112.570.969,55	497

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 CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9924	9,9948	29-07-21	6.703.206,09	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,1270	327,0791	29-07-21	75.240.838,51	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1120	15,2227	29-07-21	55.620.176,22	321
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4334	16,4827	28-07-21	65.249.054,82	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.	118,5752	118,5844	29-07-21	11.815.891,35	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	9,1081	9,1338	28-07-21	61.513.874,43	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	344,8764	344,1603	29-07-21	276.314.975,40	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3932	15,3596	23-07-21	26.738.968,31	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0546	13,0904	29-07-21	5.853.535,35	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.	80,6247	80,9573	29-07-21	43.103.374,04	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0384	117,0926	29-07-21	4.378.998,97	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2066	117,2612	29-07-21	425.344.907,98	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4430	116,7080	29-07-21	95.557.833,48	16

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*
OMEGA GESTION DE INVERSIONES							
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	9,9566	9,9559	29-07-21	298.677,03	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	38.731,6175	38.729,3450	29-07-21	5.832.375,46	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	10,7925	10,8356	29-07-21	1.636.428,30	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	10,9488	10,9926	29-07-21	1.261.923,26	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0384	11,0826	29-07-21	51.980,87	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3745	16,4496	28-07-21	6.118.268,28	88
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2933	17,3729	28-07-21	238.294,04	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4554	17,5357	28-07-21	4.007.257,03	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1087	17,1874	28-07-21	119.315.081,37	571
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5565	17,6373	28-07-21	9.265.378,61	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2385	17,3176	28-07-21	597.307,16	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.	1.240,0596	1.240,0077	29-07-21	8.182.721,84	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	12,6734	12,7524	29-07-21	20.530.752,50	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.	7,8798	7,8798	28-07-21	260.555.693,81	185
MUTUACTIVOS							

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 L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,1710	263,5629	29-07-21	45.276.127,45	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,8560	207,3717	29-07-21	35.406.141,90	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,0277	678,4725	28-07-21	29.154.576,03	448
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0138	10,0076	28-07-21	137.811,48	4
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2415	10,2739	28-07-21	1.441.055,20	54
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9265	9,9499	28-07-21	1.016.697,27	16
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8682	10,9227	28-07-21	2.417.141,57	93
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8947	9,9325	28-07-21	3.930.986,98	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,7368	9,7796	28-07-21	165.749,29	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3934	10,4034	28-07-21	1.095.984,27	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4224	13,4645	28-07-21	1.086.329,07	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9399	5,0843	28-07-21	6.454.287,15	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3503	9,4436	28-07-21	625.847,97	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	36,4340	37,3378	28-07-21	6.539.252,14	544
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,1243	10,1757	28-07-21	61.054,23	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,1163	10,1677	28-07-21	495.820,16	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4058	12,4457	28-07-21	37.192.878,00	1.260
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1769	14,2227	28-07-21	354.802,06	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3099	13,3529	28-07-21	2.001.486,78	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,8476	149,0208	28-07-21	38.619.134,17	1.323
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,6530	153,8337	28-07-21	8.581.951,30	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1433	13,1765	28-07-21	31.507.360,19	1.869
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9690	15,0071	28-07-21	77.966,03	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9251	13,9604	28-07-21	2.721.794,10	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7677	6,7738	29-07-21	85.931.767,85	4.856
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0730	7,0795	29-07-21	152.460.359,20	2.560
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9077	6,9139	29-07-21	76.576.595,04	4.635
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9234	6,9298	29-07-21	259.058.120,11	4.042
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1601	6,1618	28-07-21	235.911.086,74	7.920
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3247	6,3328	29-07-21	21.210.708,46	1.737
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3805	6,3888	29-07-21	27.284.028,18	485
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2469	6,2490	29-07-21	16.816.628,39	1.271
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1691	6,1713	29-07-21	49.049.180,18	2.875
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2704	6,2727	29-07-21	30.748.160,25	626
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1931	6,1953	29-07-21	97.004.437,54	1.752
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2091	6,2009	28-07-21	48.364.868,67	2.439
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3172	6,3089	28-07-21	11.777.823,89	202
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7046	16,7680	28-07-21	58.564.880,54	616