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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.302,4409	12.301,7946	29-07-21	18.083.163,12	167
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4115	873,4644	29-07-21	460.373.059,61	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	1.678,3593	1.678,3600	01-08-21	61.830.419,03	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,7949	1.347,7556	30-07-21	4.740.997,90	596
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	9,3525	9,4081	29-07-21	130.636.457,73	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6116	12,6536	29-07-21	113.086.646,63	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3716	13,4393	29-07-21	273.872.579,27	242
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9615	9,9607	29-07-21	298.823,36	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8830	16,9543	29-07-21	16.218.974,59	161
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2019	16,2145	29-07-21	705.197.467,36	17.418
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,5108	93,0516	29-07-21	294.593,24	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,4350	102,0292	29-07-21	40.819.092,33	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,4670	152,3503	29-07-21	53.831.596,82	2.364
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	124,2113	124,6418	29-07-21	1.816.866,59	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	98,6315	98,9719	29-07-21	33.671.901,66	1.474
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1755	6,2121	29-07-21	60.971,88	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1049	8,1528	29-07-21	22.209.382,37	1.437
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9241	5,9591	29-07-21	3.760.180,23	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6663	8,7177	29-07-21	255.443.117,58	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1251	6,1614	29-07-21	4.867.658,27	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8649	8,8946	29-07-21	93.487,34	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,8586	40,9947	29-07-21	104.917.656,92	9.024
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6344	8,6632	29-07-21	11.083.630,06	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,9464	46,1006	29-07-21	284.612.579,08	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1804	21,1915	29-07-21	47.416.019,63	2.578
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8197	8,8244	29-07-21	19.420.106,44	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3313	12,3839	29-07-21	21.194.214,48	919
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8168	8,8545	29-07-21	4.190.958,49	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0614	9,1003	29-07-21	300.138,50	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,4016	118,6823	29-07-21	301.034,29	6
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,6746	98,8228	29-07-21	4.834.152,62	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5858	5,5941	29-07-21	6.613.204,66	745

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.	147,3323	147,9868	29-07-21	7.786.305,38	91
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	29-07-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	244,7498	245,8347	29-07-21	14.639.676,46	179
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	151,3283	151,9979	29-07-21	17.941.628,15	1.086
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,3692	15,2495	30-07-21	124.641,82	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3796	1,3829	29-07-21	27.857.041,90	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2892	18,3097	29-07-21	124.157.196,13	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5756	20,6220	29-07-21	283.065.209,56	2.914
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0887	15,1012	29-07-21	11.312.068,27	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9787	12,9893	29-07-21	36.728.022,44	333
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7858	13,8072	29-07-21	335.951,61	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5072	13,5279	29-07-21	32.605.330,93	313
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5359	11,5443	29-07-21	155.467.067,35	733
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7394	11,7481	29-07-21	2.339.068,40	3
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8831	18,9216	29-07-21	2.316.228,32	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3637	15,3925	29-07-21	5.942.994,35	129
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0459	12,0471	29-07-21	83.584.213,55	457
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.	15,9815	15,9996	29-07-21	820.233.534,86	4.042
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3893	13,3960	29-07-21	129.579.541,28	833
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1847	12,2115	29-07-21	22.237.571,10	922
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,3632	115,5008	29-07-21	64.434.289,79	1.854
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8827	10,9120	29-07-21	32.876.644,64	223
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1999	11,2326	29-07-21	2.651.187,86	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1951	11,2256	29-07-21	16.838.645,73	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5107	10,5226	29-07-21	139.886.606,01	632
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8106	10,8231	29-07-21	8.595.988,73	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8855	10,8980	29-07-21	31.768.973,40	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8582	9,8717	29-07-21	14.091.352,02	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.	10,0259	10,0398	29-07-21	13.018.740,12	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,4378	24,3405	30-07-21	699.717.644,39	30.540
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7809	14,8333	29-07-21	92.455.785,92	3.167
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2192	14,2699	29-07-21	13.997.391,96	515
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9933	9,9930	28-07-21	59.958,05	1
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4851	9,5265	28-07-21	779.051,98	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7269	10,8187	29-07-21	5.332.086,00	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5580	10,6483	29-07-21	59.499.374,18	1.922
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,8160	103,4265	29-07-21	1.511.243,55	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,2271	120,7100	29-07-21	1.861.329,06	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	14,3432	14,4092	29-07-21	5.905.289,73	529
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7142	14,7821	29-07-21	12.481.725,57	172
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6608	12,7195	29-07-21	182.195,99	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9325	11,9876	29-07-21	2.606.515,45	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1099	12,1409	29-07-21	10.777.783,66	887
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5726	12,6051	29-07-21	31.778.788,01	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6298	11,6601	29-07-21	224.262,67	14
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4141	11,4436	29-07-21	1.874.907,18	59
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0545	11,0692	29-07-21	15.762.135,07	1.429
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5203	11,5360	29-07-21	62.867.116,98	804
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9115	10,9265	29-07-21	45.215,38	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7378	10,7524	29-07-21	1.728.963,83	51
ATL 12 CAPITAL GESTION							

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5862	11,6429	29-07-21	407.507,06	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1523	10,1554	29-07-21	3.203.631,96	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1296	12,1893	29-07-21	2.222.207,32	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3743	12,3993	29-07-21	6.045.689,15	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3002	10,3179	29-07-21	2.761.453,34	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7158	10,7344	29-07-21	1.078.436,97	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9760	9,9917	29-07-21	41.594.997,01	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.	106,5057	106,6195	29-07-21	31.591.439,25	614
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6365	6,6491	28-07-21	248.386.409,36	9.461
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5965	13,6538	28-07-21	2.226.197.352,68	88.549
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0283	14,0985	29-07-21	22.974.098,67	493
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2727	14,3443	29-07-21	826.909,90	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5872	14,6606	29-07-21	1.360.436,35	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0897	14,1605	29-07-21	2.507.926,25	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0168	19,0857	29-07-21	39.986.074,38	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3482	19,4185	29-07-21	12.298.567,44	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4443	19,5151	29-07-21	6.110.106,49	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6989	19,7708	29-07-21	371.420,61	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5339	11,5541	29-07-21	42.443.179,89	458
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9338	11,9550	29-07-21	2.899.454,22	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7807	11,8016	29-07-21	15.518.241,30	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7349	11,7556	29-07-21	11.236.012,24	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8684	13,8972	29-07-21	6.302.408,63	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1176	14,1472	29-07-21	24.348.891,30	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7867	12,8170	29-07-21	71.556.063,51	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1447	12,1815	29-07-21	7.299.552,96	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3396	12,3771	29-07-21	11.820.584,30	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,0682	145,9036	29-07-21	86.701.583,13	1.039
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	142,4723	143,2891	29-07-21	63.458.291,05	1.086
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4311	7,4148	28-07-21	13.902.889,82	2.211
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3609	14,4471	28-07-21	47.445.264,68	3.897
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3717	8,4245	28-07-21	10.537,27	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,2889	13,3720	28-07-21	18.115.367,99	2.101
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,3635	14,4536	28-07-21	7.489.999,10	104
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2137	17,3220	28-07-21	2.334.026,22	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4799	8,5912	28-07-21	12.175.713,36	1.296
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9687	11,1122	28-07-21	28.940.683,24	3.076
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,8515	16,0591	28-07-21	13.025.627,31	171
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,5660	19,8227	28-07-21	548.992,17	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7782	7,8254	28-07-21	2.314.437,90	930
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3292	15,4216	28-07-21	35.386.383,07	427
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5121	16,6119	28-07-21	6.305.854,94	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7860	8,8063	28-07-21	30.786.496,32	671
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,0796	15,1135	28-07-21	107.878.564,71	8.585
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2556	16,2925	28-07-21	86.149.930,94	973
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3563	17,3961	28-07-21	10.015.497,24	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0329	8,0155	28-07-21	3.014.361,65	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1626	9,1429	28-07-21	431.469,75	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8948	21,8642	28-07-21	27.093.148,83	1.982

Fondos de Inversión *Investment Funds*

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*
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7215	7,7051	28-07-21	627.339,41	597
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5284	10,5260	29-07-21	559.761.789,94	111.341
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2167	10,2142	29-07-21	163.001.893,69	6.542
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5449	101,8677	29-07-21	250.235,30	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3003	100,6179	29-07-21	169.206.238,30	5.311
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	121,4320	123,7917	29-07-21	2.245.714,08	67
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,9041	17,2321	29-07-21	45.257.709,63	3.303
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,6144	105,7372	29-07-21	9.715.004,84	117
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,1888	132,3409	29-07-21	1.051.522.317,52	43.252
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,8618	108,2000	29-07-21	1.031.301,01	32
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,5523	115,9123	29-07-21	115.480.768,33	5.842
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	112,6761	113,1440	29-07-21	217.025,74	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	125,7656	126,2842	29-07-21	37.151.151,76	2.321
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7481	11,7455	28-07-21	5.790.035,81	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8705	98,8643	29-07-21	2.917.386.007,60	112.174
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,0012	104,3078	29-07-21	6.658.984,91	121
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,3845	113,7168	29-07-21	18.354.691,70	350
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	99,3748	100,2723	29-07-21	2.974.783,53	59
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	98,0693	98,9541	29-07-21	4.802.624,21	94
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	108,1594	108,6137	29-07-21	1.725.481.716,47	112.217
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,6852	19,7390	28-07-21	17.289.255,99	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,9528	124,2448	29-07-21	6.658.388,14	581
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0670	6,0740	28-07-21	1.053.323.998,50	178.462
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0835	6,0868	28-07-21	1.078.018.198,13	118.258
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3823	9,4435	29-07-21	566.268.815,59	14.465
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9571	9,0155	29-07-21	54.206.629,38	2.180
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5159	6,5124	28-07-21	2.972.198,93	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2649	6,2613	28-07-21	5.170.201,86	377
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3122	6,3087	28-07-21	15.951.180,51	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	141,7398	142,1356	29-07-21	460.142.586,13	110.774
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3819	7,3778	28-07-21	28.904.869,79	817
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8172	5,8201	28-07-21	1.992.035,93	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9267	5,9296	28-07-21	8.131.245,95	564
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9382	5,9413	28-07-21	108.711.669,75	1.109
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3820	6,3851	28-07-21	30.884.259,53	468
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7690	6,7769	28-07-21	89.545.156,49	1.691
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4075	6,4148	28-07-21	10.577.423,86	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4095	8,4391	28-07-21	126.921.062,75	2.102
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2863	12,3291	28-07-21	299.378.267,60	20.742
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9899	11,0283	28-07-21	366.705.567,11	4.513
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4906	11,5308	28-07-21	24.472.128,54	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3550	10,4028	28-07-21	181.626.062,87	2.718
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3825	15,4530	28-07-21	1.298.744.896,89	82.914
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3557	16,4309	28-07-21	2.041.271.678,26	19.118
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3091	16,3318	28-07-21	664.053.766,95	9.100
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,1845	17,2609	28-07-21	168.508.091,40	2.004
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,3395	106,5040	29-07-21	33.101.102,48	323
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,3818	136,5917	29-07-21	6.057.261.235,32	162.666

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,6307	120,2599	29-07-21	1.586.186,97	24
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,2398	144,9942	29-07-21	178.473.745,91	7.815
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,4478	115,8570	29-07-21	15.492.404,05	184
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,5643	133,0319	29-07-21	1.712.624.903,44	48.776
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	137,0756	137,4539	29-07-21	100.120.360,10	8.188
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3559	13,4398	28-07-21	63.356.537,99	4.790
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7809	6,8236	28-07-21	30.009.533,41	368
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8091	6,8522	28-07-21	4.291.927,95	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2848	11,3123	29-07-21	6.325.880,14	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7671	13,8265	29-07-21	11.711.887,91	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4942	12,5489	29-07-21	13.044.239,96	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0601	11,0804	29-07-21	18.379.556,08	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6657	13,7223	28-07-21	17.608.474,18	118
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9831	7,9813	30-07-21	240.180.525,34	2.067
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,9340	322,1402	29-07-21	6.898.067,17	752
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,2321	331,4552	29-07-21	24.368.721,85	4.113
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	1.107,8576	1.111,3640	29-07-21	101.120.859,54	5.398
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	439,4955	441,2229	29-07-21	21.190.174,23	1.358
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,0583	449,8382	29-07-21	13.495.422,45	5.787
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,6834	737,9014	29-07-21	388.982.040,44	13.930
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.127,9126	1.130,0659	29-07-21	55.699.074,22	2.752
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,8234	339,2531	29-07-21	519.050.564,55	20.975
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.146,9025	8.146,9122	29-07-21	18.689.778,33	867
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,0745	307,1369	29-07-21	743.184.353,43	24.430
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	369,2135	369,8559	29-07-21	8.540.327,49	2.623
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,3288	357,9367	29-07-21	151.161.783,47	7.827
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	316,9272	317,1939	29-07-21	12.246.847,68	1.011
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,3086	315,5636	29-07-21	278.436.649,72	12.516
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9553	5,0303	29-07-21	5.082.597,87	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7799	11,7226	30-07-21	7.362.187,68	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	9,7859	9,7862	28-07-21	3.713.516,41	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8370	5,8237	29-07-21	366.126,07	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5069	10,5467	29-07-21	7.852.831,95	47
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1447	10,1595	29-07-21	7.137.060,31	44
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1774	10,1923	29-07-21	3.091.321,98	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7979	9,8285	29-07-21	1.099.378,94	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9020	9,9330	29-07-21	1.909.266,11	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.	13,6026	13,6402	29-07-21	102.758.201,31	3.848
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3234	11,3443	29-07-21	528.511.477,46	12.860
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4942	12,4888	29-07-21	236.870.560,82	9.212
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8833	9,8940	29-07-21	2.203.856.343,06	50.469
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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,9961	12,0563	29-07-21	86.637.735,01	10.070
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6319	9,6517	29-07-21	42.380.607,47	2.335
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3085	10,3320	29-07-21	1.095.783,86	687
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.	6,1319	6,1340	29-07-21	682.517,46	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1319	6,1340	29-07-21	3.835.228,77	340
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1319	6,1340	29-07-21	4.525.880,32	148
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7700	7,7683	30-07-21	828.948.774,16	25.622
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0378	8,0361	30-07-21	4.120.445,35	649
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.	7,8948	7,8931	30-07-21	7.223.954,65	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7391	10,7044	30-07-21	96.225.296,88	3.930
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2032	11,1672	30-07-21	2.731,40	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.	11,0235	10,9880	30-07-21	3.725.975,45	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0412	9,0300	30-07-21	632.371.456,74	18.644
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5314	9,5238	30-07-21	12,64	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1851	9,1739	30-07-21	13.953.220,00	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	17,4120	17,5075	29-07-21	21.758.714,82	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4296	11,4450	29-07-21	85.760.379,07	1.489
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5542	10,5650	29-07-21	14.418.464,41	509
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.	472,2566	469,0410	30-07-21	5.831.226,92	348
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,4224	223,0614	30-07-21	25.592.225,67	939
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	166,7393	167,1875	29-07-21	19.270.829,66	454
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,3693	184,8695	29-07-21	67.015.425,72	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6547	30,6748	29-07-21	6.454.037,23	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7797	29,8000	29-07-21	65.082,10	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,5299	130,1709	30-07-21	11.409.326,22	447
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,4456	251,1021	30-07-21	65.789.486,16	2.190
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	102,4813	102,5121	28-07-21	14.991.810,06	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6499	102,6803	28-07-21	24.892.536,30	128
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	97,9607	98,7080	28-07-21	1.682.721,45	4
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	98,9973	99,7512	28-07-21	6.964.835,93	87
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,7855	136,1743	29-07-21	57.034.833,66	187
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6832	12,6368	30-07-21	6.953.510,95	561
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	10,1681	10,1809	29-07-21	11.560.049,12	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0493	10,0618	29-07-21	2.806.504,81	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,0992	12,0810	30-07-21	2.111.216,44	107
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,4886	12,4294	30-07-21	2.021.879,78	104
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6837	9,6913	29-07-21	4.936.428,66	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3193	17,4375	29-07-21	39.787.060,21	3.872
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0024	10,0087	29-07-21	86.048.929,74	2.163
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1765	14,2375	29-07-21	87.325.071,79	4.623
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.	14,3090	14,3708	29-07-21	2.238.473,37	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3361	14,3980	29-07-21	66.874.883,79	349
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5575	14,6204	29-07-21	9.454.111,00	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3337	14,3955	29-07-21	7.736.689,63	172

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.	17,6638	17,6100	29-07-21	184.571.170,34	10.927
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,0030	17,9485	29-07-21	10.213.809,60	9.900
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,8752	17,8209	29-07-21	939.214,46	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,8755	17,8212	29-07-21	78.994.870,69	423
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9816	17,9271	29-07-21	4.680.644,00	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,7697	17,7157	29-07-21	22.696.654,87	548
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0471	12,0760	29-07-21	298.967.136,95	11.997
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3365	12,3663	29-07-21	174.260,05	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2721	12,3015	29-07-21	14.330.156,58	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2041	12,2334	29-07-21	351.522.429,14	1.718
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4203	12,4502	29-07-21	37.086.914,25	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2001	12,2294	29-07-21	16.265.167,12	356
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3559	11,3673	29-07-21	1.622.770.114,82	63.026
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6096	11,6214	29-07-21	84.366,16	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5497	11,5613	29-07-21	48.837.920,14	90
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5007	11,5123	29-07-21	1.651.368.182,80	8.999
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6862	11,6981	29-07-21	221.318.737,74	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4788	11,4903	29-07-21	67.449.894,81	1.600
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6915	9,7024	29-07-21	2.274.789,62	184
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8845	9,8957	29-07-21	65.703.260,35	10.090
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.	9,7957	9,8068	29-07-21	4.804.674,32	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9032	9,9144	29-07-21	1.100.313,74	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7427	9,7537	29-07-21	357.902,52	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,4339	22,5417	29-07-21	56.561.592,13	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2590	22,3653	29-07-21	27.084,76	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,3062	22,4131	29-07-21	86.249,06	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1125	10,1278	29-07-21	9.024.925,03	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7531	9,7679	29-07-21	17.833.214,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0754	10,0905	29-07-21	198.883,14	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8375	9,8522	29-07-21	5.145,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0924	10,1077	29-07-21	965.638,74	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7868	9,8011	29-07-21	47,85	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7283	10,7414	29-07-21	6.395.665,77	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,4003	29-07-21	34.779.201,56	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6685	10,6814	29-07-21	275.669,23	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4626	10,4751	29-07-21	23.140,50	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7285	10,7415	29-07-21	1.200,65	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4122	10,4249	29-07-21	53.271,47	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.	11,4006	11,3299	30-07-21	24.294.020,63	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3681	11,2971	30-07-21	425.275,06	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4421	11,3696	30-07-21	21,94	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0012	10,0110	29-07-21	403.289,98	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9983	10,0080	29-07-21	262.108,91	12
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,4687	12,6326	29-07-21	1.122.829,69	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,4575	12,6213	29-07-21	13.564.856,41	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3262	12,4882	29-07-21	5.033.187,96	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3846	22,4922	29-07-21	130.810.166,98	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,2737	193,3289	28-07-21	11.573.274,37	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	282,6431	285,3115	28-07-21	3.929.878,01	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,7966	22,8331	28-07-21	8.859.570,29	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	65,9561	66,0227	28-07-21	82.870.673,02	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,4243	137,2227	28-07-21	2.538.162,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,0825	136,7923	28-07-21	753.156.065,39	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6910	65,7519	28-07-21	24.419.827,37	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5048	86,9110	28-07-21	37.482.620,13	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	13,4268	13,4678	29-07-21	6.413.665,49	167
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2594	10,2752	29-07-21	4.714.059,45	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7525	10,7706	29-07-21	12.269.437,20	171
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5771	11,6002	29-07-21	23.544.212,63	214
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5236	12,5533	29-07-21	10.036.803,39	108
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7332	9,7673	29-07-21	7.720.276,77	259
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,9370	103,0852	29-07-21	81.795.267,93	1.559
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,0522	150,2708	29-07-21	11.087.430,50	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4201	12,4379	29-07-21	56.166.125,53	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,6090	128,7442	29-07-21	20.566.167,94	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	10,2204	10,2521	29-07-21	14.103.762,37	419
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,2694	117,5287	29-07-21	8.838.882,11	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,4211	109,6618	29-07-21	66.691.607,15	1.026
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6557	33,8112	29-07-21	117.081.989,60	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8174	6,8549	29-07-21	171.187.435,84	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8599	6,8992	29-07-21	7.973.453,69	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9409	5,9457	29-07-21	191.120.679,46	6.390
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4234	7,4496	29-07-21	232.265.988,39	7.714
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4959	7,5225	29-07-21	4.000.680,78	1.035
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,0922	70,4342	29-07-21	57.256.175,46	2.698
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,1893	70,5344	29-07-21	1.001,45	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9446	5,9494	29-07-21	1.000,82	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1970	6,2032	29-07-21	1.401.638.951,92	40.314
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1760	6,1822	29-07-21	1.000,17	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7981	70,9427	29-07-21	19.915.442,53	4.903
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0046	8,0570	29-07-21	1.002,45	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6459	11,7120	30-07-21	16.409.800,52	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	9,7516	9,7472	30-07-21	3.532.838,56	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,6949	9,6904	30-07-21	6.268.677,04	101
A & G FONDOS,SGIIC,S.A							

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*
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5468	5,5467	30-07-21	21.199.774,85	177
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0721	10,1152	29-07-21	21.657.562,35	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0560	1,0578	29-07-21	16.265.832,41	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0411	1,0413	29-07-21	32.798.284,52	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0177	1,0179	30-07-21	30.319.055,31	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5730	5,5128	30-07-21	27.563.280,51	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6036	5,5427	30-07-21	8.640.152,02	172
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8558	5,7870	30-07-21	15.757.535,65	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7420	5,6744	30-07-21	335.884,93	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9775	6,9077	30-07-21	3.726.883,91	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0069	6,9326	30-07-21	2.930.746,87	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0355	6,9653	30-07-21	41.643.395,72	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.	13,9751	14,0256	29-07-21	3.488.783,63	101
TABOR	ES0179632007	BANKINTER S.A.	9,9703	9,9803	29-07-21	9.144.932,19	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3373	1,3470	29-07-21	2.012.929,38	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2446	1,2501	29-07-21	9.140.345,17	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2486	1,2541	29-07-21	4.428.570,81	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2535	1,2591	29-07-21	42.191.537,41	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3272	1,3367	29-07-21	681.715,03	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3526	1,3623	29-07-21	10.735.326,78	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2373	1,2435	29-07-21	7.467.801,07	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2321	1,2382	29-07-21	3.279.242,10	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2547	1,2609	29-07-21	131.328.377,86	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2747	2,2612	30-07-21	10.520.789,83	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7697	1,7597	30-07-21	22.313.187,69	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0464	7,0382	30-07-21	64.176.300,73	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,2179	11,1085	30-07-21	145.780,14	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,1937	11,0857	30-07-21	4.561.451,02	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2013	5,2092	29-07-21	16.302.707,32	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,3688	132,2328	30-07-21	3.145.058,03	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,4692	135,3100	30-07-21	12.664.777,10	21
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6281	16,5000	30-07-21	15.835.737,60	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0846	1,0820	30-07-21	25.805.788,46	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,2421	104,9649	30-07-21	6.866.052,04	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,7048	107,4236	30-07-21	3.641.429,09	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2166	102,2017	30-07-21	5.980.972,45	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4645	103,4506	30-07-21	7.326.825,78	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0409	1,0408	30-07-21	42.520.631,19	476
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9380	94,9367	30-07-21	1.740.608,75	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7429	95,7424	30-07-21	5.550.322,39	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9949	9,9949	30-07-21	1.145.314,29	126
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	238,8500	239,5900	02-03-21	56.341.043,06	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	5.255.666,79	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	245,3600	246,1200	02-03-21	6.273.554,18	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	113,2400	113,3800	02-03-21	104.910.519,26	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	66.037.106,94	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	192,4400	191,3600	02-03-21	8.440.885,22	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	3.631.641,19	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	195,7100	194,6100	02-03-21	194,61	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	453,1200	454,5800	02-03-21	1.144.971.490,43	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,4600	463,9600	02-03-21	149.780.694,36	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.225,4500	1.234,6000	02-03-21	241.420.869,10	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	271,5700	271,2600	02-03-21	86.918.750,99	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	26.812.821,53	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	279,3600	279,0500	02-03-21	12.714.200,71	1
AMISTRA. SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8585	,8579	30-07-21	24.898.734,07	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.138,3655	1.140,4249	29-07-21	7.208.356,37	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	860,0263	864,4485	29-07-21	26.707.363,86	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5354	10,5362	29-07-21	260.259.181,23	19.551
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8234	10,8279	29-07-21	254.946.393,12	14.898
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1586	11,1668	29-07-21	232.000.303,35	12.458
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2935	11,3038	29-07-21	278.573.512,63	13.396
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6648	11,6776	29-07-21	369.312.603,21	20.942
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1910	12,2153	29-07-21	132.978.562,73	9.670
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9086	12,9445	29-07-21	110.375.381,88	10.957
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,3711	17,2555	30-07-21	347.465.088,43	14.235
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7357	12,7269	30-07-21	133.508.516,56	8.572
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4218	17,3622	30-07-21	265.899.235,15	17.163
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8957	15,6948	30-07-21	256.960.204,64	21.945
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5398	14,5150	30-07-21	372.020.281,52	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	9,9218	9,9215	28-07-21	1.912.673,45	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9543	9,9539	28-07-21	476.142,69	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9570	9,9567	28-07-21	371.740,92	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9581	9,9578	28-07-21	526.919,21	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4960	9,5678	28-07-21	22.151.052,79	131
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5856	9,6582	28-07-21	3.841.754,07	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3612	9,4322	28-07-21	4.882.524,21	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7376	9,8114	28-07-21	5.077.745,72	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0426	10,0461	28-07-21	5.508.514,52	99
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0608	10,0645	28-07-21	1.331.183,70	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0642	10,0679	28-07-21	3.148.113,00	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0691	10,0728	28-07-21	1.106.817,70	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8627	12,8944	29-07-21	17.231.980,93	471
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6150	11,6032	30-07-21	17.109.095,14	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.618,3119	2.612,1025	29-07-21	5.046.081,40	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.459,9955	2.454,0939	29-07-21	339.474,09	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,7922	11,7992	29-07-21	8.020.980,23	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4142	9,4245	29-07-21	6.759.593,80	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5831	9,5983	29-07-21	1.947.596,98	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4664	10,5078	29-07-21	6.043.140,84	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,0823	11,1245	28-07-21	1.017.209,65	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,8756	10,0671	28-07-21	971.624,20	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8511	9,8616	28-07-21	1.014.330,91	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8672	10,9112	28-07-21	7.881.965,87	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3833	12,3960	28-07-21	1.115.347,10	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2009	11,2083	28-07-21	1.123.998,60	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2955	10,3346	28-07-21	2.906.575,33	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1934	11,2049	28-07-21	4.058.723,27	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2132	14,2777	28-07-21	2.356.904,72	87
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5238	11,5307	28-07-21	4.873.076,57	31
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8958	12,9142	28-07-21	5.585.322,08	43
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6984	11,7406	28-07-21	1.486.062,23	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7551	13,7933	28-07-21	6.894.732,79	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1589	10,1818	28-07-21	1.854.034,52	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5603	10,5808	28-07-21	2.113.380,66	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4828	14,5574	28-07-21	16.359.610,15	154
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,4018	12,5374	28-07-21	1.059.771,57	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0845	10,1011	28-07-21	800.535,81	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7469	10,7773	28-07-21	2.633.219,22	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7224	11,7672	28-07-21	5.080.504,77	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5848	12,7122	28-07-21	4.190.415,62	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7009	12,8138	28-07-21	2.630.204,90	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5515	11,5899	28-07-21	3.928.356,45	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9228	10,9617	28-07-21	3.015.387,50	60
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5442	10,5940	28-07-21	16.466.348,65	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8477	10,9683	28-07-21	824.338,32	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9544	11,9798	28-07-21	8.709.979,92	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7955	6,7928	28-07-21	5.399.299,13	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,4935	9,5165	28-07-21	1.015.813,86	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	9,2981	9,3078	28-07-21	750.972,81	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6795	14,7973	28-07-21	14.579.637,09	129
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1040	9,1519	28-07-21	3.657.828,23	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3947	1,3981	28-07-21	30.475.684,75	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0880	10,1054	28-07-21	2.784.484,26	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6297	11,6993	29-07-21	11.091.909,08	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,6603	91,6330	30-07-21	25.445,93	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	30-07-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,0576	104,7529	30-07-21	846.837,90	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	30-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,8651	107,6191	30-07-21	875.496,35	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,3187	157,7399	30-07-21	106.915,23	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	290,5142	289,4467	30-07-21	5.060.440,24	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,2278	109,4042	30-07-21	55.040,08	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,0918	116,2769	30-07-21	3.163.130,32	242
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,7613	104,7555	30-07-21	2.361,46	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6917	47,6897	30-07-21	6.516,29	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	30-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1956	103,1940	30-07-21	9.943,45	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	30-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,7692	121,2105	29-07-21	8.014.555,83	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,6428	131,0222	29-07-21	61.673.991,73	4.192
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,1880	121,7417	29-07-21	728.239,26	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,8605	126,6236	29-07-21	2.147.775,94	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,0903	118,3819	29-07-21	1.860.160,72	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,9057	88,9826	29-07-21	1.767.711,74	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,8291	118,0491	29-07-21	3.859.620,59	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,8805	120,7247	29-07-21	2.160.310,00	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	123,9114	124,7414	29-07-21	1.118.340,38	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,9225	112,3035	29-07-21	968.041,16	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	105,7779	105,6415	29-07-21	2.177.832,95	89
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,8413	53,6395	29-07-21	600.035,38	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,0100	14,0251	29-07-21	4.688.416,70	335
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2114	92,2086	29-07-21	994,93	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,6324	142,5498	29-07-21	7.342.709,12	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	29-07-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,6050	109,7595	29-07-21	849.960,43	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2605	55,2582	29-07-21	508.002,10	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0031	134,9476	29-07-21	309.156,68	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,3416	148,6459	29-07-21	1.435.430,80	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	128,9984	129,8923	29-07-21	8.693.717,40	788
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	76,4181	76,5925	29-07-21	1.136.532,33	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,0106	71,0055	29-07-21	59.943,08	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,5193	190,2018	29-07-21	4.083.262,13	199
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	112,3008	113,3102	29-07-21	8.273.763,84	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,9885	104,1244	29-07-21	1.224.598,22	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	29-07-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,9505	125,1138	29-07-21	1.257.017,17	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,0572	99,0447	29-07-21	135.461,97	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	29-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,1951	129,5413	29-07-21	1.731.662,00	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	143,2321	141,6566	30-07-21	21.234.121,42	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	166,5323	164,8546	30-07-21	2.802.529,80	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	142,2263	140,7914	30-07-21	710.692,53	121
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	473,8559	473,7796	30-07-21	16.689.203,01	776
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,0092	54,9408	30-07-21	6.874.797,45	198
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,3304	124,0329	30-07-21	13.161.313,49	478
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,7139	94,6775	30-07-21	7.547.931,69	610
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1518	10,1316	30-07-21	17.213.750,68	346
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5841	26,5188	30-07-21	68.206.930,54	742
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,8813	59,5571	30-07-21	67.222.367,01	1.236
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6107	17,5769	30-07-21	3.978.402,44	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5261	11,3156	30-07-21	11.303.559,33	437
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,3568	1.453,3300	30-07-21	4.628.348,93	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	159,8979	158,5263	30-07-21	190.866.842,54	3.573
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1215	22,1145	30-07-21	5.757.970,21	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0986	10,0949	30-07-21	151.501,01	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,7941	99,3721	30-07-21	2.885.710,58	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0402	1,0407	29-07-21	1.566.245,30	798

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	,9831	,9888	29-07-21	603.541,38	304
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0220	1,0263	29-07-21	473.300,53	246
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,0175	124,9107	30-07-21	9.309.495,35	495
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0862	103,3511	29-07-21	2.646.502,90	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,1295	101,3862	29-07-21	53.003,57	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,8433	102,1034	29-07-21	5.075.213,66	98
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,2339	11,2574	30-07-21	4.356.075,32	290
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7944	12,8214	30-07-21	1.223.044,76	7
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,2355	10,2570	30-07-21	36.752,65	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3425	10,3380	29-07-21	200.755,38	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3337	10,3290	29-07-21	6.076.384,58	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2856	7,2878	30-07-21	16.527.057,01	617
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4032	10,4064	30-07-21	71.469,32	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1034	10,1065	30-07-21	533.126,48	20
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3028	10,2981	29-07-21	12.283.497,88	480
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2768	13,2549	30-07-21	17.271.191,09	795
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5861	11,5673	30-07-21	11.836,63	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5993	11,5803	30-07-21	213.923,43	5
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7695	22,7792	30-07-21	30.762.222,49	1.377
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7301	10,7350	30-07-21	10.651,23	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3036	10,3082	30-07-21	36.052,36	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0647	12,0236	30-07-21	1.440.472,06	117
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2204	13,2664	29-07-21	7.855.894,79	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5039	11,4654	30-07-21	8.574.086,05	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6439	12,6579	29-07-21	58.492.179,64	677
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.	11,8871	11,8870	30-07-21	19.023.037,77	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.	13,2280	13,2299	29-07-21	29.864.699,83	544
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5004	14,4737	30-07-21	14.816.537,31	104
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9283	16,9727	29-07-21	25.736.852,91	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2085	12,2426	29-07-21	6.404.914,17	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4274	6,4143	30-07-21	61.295.449,18	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7415	8,6857	30-07-21	10.048.790,56	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5224	10,5219	01-08-21	2.239.357,05	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	119,1768	117,7612	30-07-21	37.364.994,46	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,4906	92,1401	30-07-21	13.026.416,54	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,7663	92,9619	30-07-21	49.987.004,20	1.604
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	134,6351	132,2983	30-07-21	875.899.872,22	9.544
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	114,8571	115,7378	29-07-21	26.258.467,22	436
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,4610	116,7391	30-07-21	1.746.292,55	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.	116,7395	117,0177	30-07-21	3.913.007,46	392
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,9705	105,1783	29-07-21	4.438.159,11	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.	841,1236	841,1200	30-07-21	227.413.219,03	5.364
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2957	849,2979	30-07-21	164.423.448,39	7.126
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,2603	102,3938	29-07-21	24.220.078,62	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.269,7872	1.255,8932	30-07-21	96.056.885,17	3.130
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,9510	71,9614	29-07-21	35.295.962,07	954
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,8377	123,9343	29-07-21	13.597.096,19	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,1044	100,1147	30-07-21	1.716.955,82	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,2569	102,2674	30-07-21	4.357.888,50	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,5990	85,6198	30-07-21	1.653.670,39	126
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3497	87,3717	30-07-21	1.598.644,83	658
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,3488	697,3317	30-07-21	52.419.054,55	2.618
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,2840	864,2655	30-07-21	68.291.640,65	2.122
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,7189	748,7060	30-07-21	126.972.020,35	898
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1190	86,1181	30-07-21	311.601.129,96	1.322

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BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.725,7261	1.725,6980	30-07-21	22.892.893,79	994
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,2680	103,3803	29-07-21	196.466.526,37	2.108
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9916	100,0465	29-07-21	45.055.488,53	480
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,2245	122,6452	29-07-21	17.607.503,85	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,7506	115,0775	29-07-21	51.679.751,54	553
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,4557	108,6549	29-07-21	182.800.251,49	1.994
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,2657	951,1827	29-07-21	7.557.358,96	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.832,4065	1.819,7779	30-07-21	144.213.216,52	4.190
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.892,7589	1.879,7556	30-07-21	128.616.287,22	6.992
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,8497	110,0858	30-07-21	7.422.487,06	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.734,9265	3.715,2800	30-07-21	116.884.175,70	3.634
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.161,4305	3.144,8482	30-07-21	36.521,06	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.202,0195	2.214,0339	30-07-21	98.112,68	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0950	99,1048	30-07-21	20.797.794,13	50
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,2016	100,2120	30-07-21	8.749.046,41	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	29-07-21	2.447.397,00	119
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,7113	100,5852	30-07-21	1.056.762,19	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.	100,8012	100,6742	30-07-21	469.156,03	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,0703	130,0816	29-07-21	37.709.113,54	943
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4287	105,4366	29-07-21	15.144.869,44	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,7526	108,7615	29-07-21	18.441.742,85	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,7168	124,7405	29-07-21	29.537.123,34	781
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2682	104,2526	29-07-21	19.910.909,36	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0492	125,0429	29-07-21	57.942.409,41	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,5853	1.761,8462	29-07-21	22.099.683,23	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	29-07-21	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.	1.408,2458	1.409,4677	29-07-21	32.353.075,43	834
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1173	90,1716	29-07-21	13.583.150,08	405
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,7475	835,8439	29-07-21	27.003.790,44	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2719	100,3182	29-07-21	1.505.154,60	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1128	100,1598	29-07-21	60.095,89	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,5940	99,6395	29-07-21	38.154.568,83	1.031
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.	30,0028	30,0028	30-07-21	44.376.545,27	6.205
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1795	29,1790	30-07-21	31.207.120,13	1.089
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,9219	674,8388	29-07-21	14.142.324,82	501
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6909	97,6867	29-07-21	12.108.842,50	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6242	108,6732	29-07-21	13.146.902,23	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,1435	105,1464	29-07-21	15.972.553,29	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,4829	121,4931	29-07-21	25.781.670,43	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9353	105,9832	29-07-21	16.168.690,36	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7605	91,7990	29-07-21	29.719.143,82	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,3821	105,3823	29-07-21	8.679.350,40	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.794,8320	1.786,1592	30-07-21	74.509.887,31	7.129
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.793,7351	1.785,0432	30-07-21	214.094.662,14	4.626
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,1122	64,1615	29-07-21	16.977.872,94	481
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,5394	101,7903	30-07-21	2.446.632,02	221
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,4357	112,6086	30-07-21	624.466,88	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2834	84,3462	29-07-21	19.280.833,42	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3415	78,4012	29-07-21	32.411.517,17	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4274	109,5862	29-07-21	8.290.953,36	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,4760	70,5338	29-07-21	39.601.959,60	1.022
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	825,3523	825,9871	29-07-21	19.488.413,40	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,1701	82,2432	29-07-21	13.745.547,30	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	848,2121	843,8019	30-07-21	2.310.401,22	270
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,9144	150,0206	30-07-21	5.340.014,21	296
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,3810	141,5397	30-07-21	778.635,76	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	848,8337	838,3531	30-07-21	10.293.542,69	669

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BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	894,6968	883,6619	30-07-21	13.039.669,97	1.026
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,5541	117,5931	29-07-21	26.123.416,93	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,6832	81,7596	29-07-21	12.117.958,78	363
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,7379	138,2186	29-07-21	7.260.779,58	3.343
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,4940	132,9540	29-07-21	47.193.993,70	2.653
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.758,4367	1.761,9371	29-07-21	14.844.090,25	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,3180	102,2111	30-07-21	5.982.192,81	208
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,4575	102,3511	30-07-21	1.637.809,57	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.285,2248	1.278,6138	30-07-21	210.098,38	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,3135	105,1704	30-07-21	273.972,52	204
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.	501,9923	505,2111	30-07-21	5.873.536,83	3.398
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,8545	127,3253	29-07-21	4.961.533,28	548
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,6940	101,8128	29-07-21	4.440.733,47	164
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,7590	104,8814	29-07-21	152.607.828,18	6.133
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6508	100,7057	29-07-21	14.538.847,20	830
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,9078	115,2579	29-07-21	63.933.944,30	2.783
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,5698	109,7867	29-07-21	53.491.641,05	3.204
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.	137,6499	136,8911	30-07-21	92.076.858,93	113
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,1680	132,4311	30-07-21	48.642.156,47	391
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,3174	132,5791	30-07-21	135.836,49	6
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8633	103,7403	30-07-21	12.515.496,34	99
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,8924	105,7681	30-07-21	695.552.521,48	763
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1565	105,0319	30-07-21	519.482.430,59	4.476
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9841	104,8593	30-07-21	1.976.901,09	78
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7601	101,7168	30-07-21	447.988.641,65	390
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3285	101,2844	30-07-21	143.407.276,82	1.064
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2656	101,2212	30-07-21	198.598,15	8
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,6420	124,1449	30-07-21	215.279.392,50	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,9866	118,5100	30-07-21	115.858.021,89	1.068
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,6505	118,1748	30-07-21	519.519,19	27
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,2566	114,9639	30-07-21	640.283.469,37	769
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,1801	111,8933	30-07-21	481.683.777,37	4.252
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4380	109,1583	30-07-21	7.647.358,34	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,9318	111,6454	30-07-21	1.851.648,06	77
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.145,4914	1.144,4636	30-07-21	29.165.596,79	1.388
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.160,6547	1.159,6260	30-07-21	1.310.530,24	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.	1.151,3077	1.151,2595	29-07-21	14.840.556,25	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,7935	1.179,5050	29-07-21	13.517.697,39	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.	93,4424	92,6418	30-07-21	20.298.230,15	5.920
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8561	71,8385	29-07-21	14.633.687,18	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,6509	104,6333	30-07-21	6.478.129,18	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,1282	1.494,9934	29-07-21	16.319.381,63	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,2146	687,0201	29-07-21	21.894.981,83	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	693,8662	689,8608	30-07-21	12.850,30	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	965,7968	962,8425	30-07-21	33.873,12	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,6310	155,1564	30-07-21	29.522.611,25	1.405
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,6116	154,1435	30-07-21	23.651.103,36	6.266
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.332,2396	1.317,6911	30-07-21	1.542.743,15	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,2610	133,7202	29-07-21	29.444.269,05	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,3684	105,4834	29-07-21	510.812.365,19	1.158
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,5854	100,6411	29-07-21	165.139.862,64	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,7514	117,0808	29-07-21	139.026.285,54	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,1940	111,3987	29-07-21	475.973.281,50	1.069
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,8101	863,8348	29-07-21	13.246.229,28	388
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,2467	863,9483	29-07-21	10.448.702,79	410
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,2225	106,2042	29-07-21	24.623.243,29	552
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,7221	1.031,8058	29-07-21	55.673.950,27	1.291
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7744	120,7729	29-07-21	30.417.925,63	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,5109	82,6066	29-07-21	15.709.291,49	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,8699	105,6879	30-07-21	86.532.062,07	931
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	837,4696	833,1038	30-07-21	42.442.645,89	1.150
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.	921,8264	922,4946	29-07-21	10.297.531,62	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.213,9323	1.207,6615	30-07-21	62.094.698,15	2.063
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,1077	100,9685	30-07-21	124.804.957,54	3.040
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	467,3159	470,3020	30-07-21	33.587.614,18	1.272
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3009	75,2977	29-07-21	13.730.841,48	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,8789	1.020,9194	30-07-21	159.718.682,71	2.977
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,8114	1.028,8579	30-07-21	162.241.393,83	6.573
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,9380	1.328,0653	30-07-21	39.026.240,47	1.202
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.357,8834	1.358,0359	30-07-21	159.928.795,05	6.870
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.	84,1223	83,3995	30-07-21	42.197.176,98	1.339
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,1367	124,1584	29-07-21	24.521.929,19	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.	2.138,0483	2.149,6664	30-07-21	35.501.060,72	1.751
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	644,2614	640,5290	30-07-21	13.800.439,31	479
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	953,9800	951,0436	30-07-21	33.220.928,67	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.	13,8383	13,9210	30-07-21	20.984.547,87	403
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5336	114,5332	29-07-21	49.185.795,85	1.319
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1398	100,1400	29-07-21	13.228.130,91	14
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.326,6231	1.314,4131	30-07-21	9.085.433,32	213
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.047,2715	1.048,1496	29-07-21	110.278.684,75	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,9741	111,0191	29-07-21	57.380.553,89	805
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,0747	105,2806	29-07-21	81.355.161,12	1.419
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,3016	121,6182	29-07-21	16.658.221,37	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.181,8065	1.186,6598	29-07-21	20.312.001,45	374
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5975	17,6141	29-07-21	74.936.861,33	1.578
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1079	7,1195	29-07-21	26.230.945,76	595
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0957	7,1151	29-07-21	18.832.770,12	523
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,8381	250,3003	30-07-21	14.262.762,25	319
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9836	9,9834	28-07-21	2.288.655,93	221
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8527	9,8535	29-07-21	339.628.085,58	18.890
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5823	7,5828	29-07-21	295.514.166,27	689
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1141	21,1813	29-07-21	103.871.338,84	8.760
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,5972	30,8831	28-07-21	77.960.613,44	5.618
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2271	24,3480	29-07-21	39.390.116,00	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7832	23,9022	29-07-21	432.423.323,28	23.374
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,6134	15,7996	28-07-21	52.817.051,20	4.695
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6901	9,7554	29-07-21	94.469.075,84	6.401
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,2557	99,8252	29-07-21	8.040.167,42	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,8756	95,4158	29-07-21	279.527.502,24	17.282
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,0902	231,9476	29-07-21	34.474.668,53	4.015
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,0912	22,2217	29-07-21	103.533.607,85	4.231
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5463	11,5844	29-07-21	107.991.950,09	3.256
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2172	7,2718	29-07-21	20.196.121,03	1.330
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,9632	27,0766	29-07-21	69.635.727,96	2.718
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0683	7,0822	29-07-21	16.981.122,74	2.148
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	16,1488	16,2237	29-07-21	227.463.450,59	8.211
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.386,6530	1.390,0164	29-07-21	21.256.552,28	495
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,2073	33,1724	29-07-21	1.077.224.827,02	59.939
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3170	31,4070	29-07-21	239.424.166,60	7.498
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4131	22,5696	29-07-21	150.555.607,16	7.214
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,5928	33,6986	29-07-21	23.060.985,01	1.363
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3860	12,3845	29-07-21	13.900.556,56	644
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9763	12,9763	29-07-21	45.925.109,97	1.469
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5558	10,5561	29-07-21	12.594.162,56	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5674	10,5694	29-07-21	166.520.334,60	4.810
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9046	13,9097	29-07-21	56.404.027,57	2.126
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3403	10,3408	29-07-21	14.309.791,42	403
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9653	9,9657	29-07-21	188.395.201,45	8.130
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,3946	71,1287	29-07-21	58.260.795,52	1.918

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.941,7005	1.941,3478	29-07-21	92.389.290,13	2.496
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,7791	1.977,4456	29-07-21	517.732.104,98	17.458
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,5641	176,5228	29-07-21	20.016.301,95	1.048
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6509	12,6521	29-07-21	53.309.412,07	1.411
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3858	19,3856	29-07-21	25.373.661,78	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9792	9,9792	28-07-21	724.488.470,47	17.568
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8229	9,8228	28-07-21	485.057.695,42	14.123
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9756	15,9746	28-07-21	350.079.422,17	11.932
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7535	14,7505	28-07-21	80.419.151,58	3.337
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2108	15,2208	28-07-21	13.496.624,28	546
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8021	10,7987	29-07-21	40.501.887,51	1.053
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1003	10,1249	28-07-21	18.663.748,39	881
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0651	10,0766	28-07-21	37.488.310,66	1.318
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1906	10,1979	29-07-21	495.547.354,53	21.501
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3686	10,3680	29-07-21	156.114.508,41	5.700
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9448	131,9474	29-07-21	469.656.779,14	15.463
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,2235	1.423,2561	29-07-21	85.862.750,54	3.098
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1012	11,1132	28-07-21	34.990.205,55	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7019	9,7024	29-07-21	120.783.474,99	6.327
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6677	9,6683	29-07-21	104.360.444,32	5.295
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6798	9,6804	29-07-21	134.318.144,24	6.553
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1337	11,1343	29-07-21	89.059.308,85	4.575
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6073	11,6081	29-07-21	129.147.481,07	5.913
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	943,8496	944,8973	28-07-21	20.841.992,27	204
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	929,3460	930,3558	28-07-21	1.776.044.004,92	60.250
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6448	10,6555	28-07-21	459.234.595,90	18.237
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5768	8,6037	28-07-21	79.802.219,52	4.864
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0216	11,0807	28-07-21	147.490.279,82	6.466
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8735	9,8762	29-07-21	378.379.137,67	9.315
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2112	11,2573	29-07-21	509.406.646,54	14.657
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7187	10,7397	29-07-21	961.756.824,79	23.370
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7559	9,7613	28-07-21	321.642.163,41	22.706
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3177	10,3298	28-07-21	148.109.821,14	10.483
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7430	10,7579	28-07-21	26.065.133,91	3.096
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0793	11,0849	29-07-21	176.887.901,65	5.398
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6958	10,6967	29-07-21	175.419.549,40	5.599
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1255	11,1277	29-07-21	130.803.320,13	4.246
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6053	10,6024	29-07-21	65.198.257,33	2.378
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3896	11,3792	29-07-21	265.205.337,16	9.221
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1742	10,1742	29-07-21	123.343.269,39	4.379
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1833	10,1834	29-07-21	80.350.992,87	2.771
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8964	2,8971	28-07-21	66.620.920,62	4.578
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5499	9,5904	29-07-21	101.825.206,00	3.460
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0966	6,0963	29-07-21	6.575.391,94	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0904	6,0911	29-07-21	6.998.777,98	353
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1365	6,1382	29-07-21	17.026.510,19	716
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6649	6,6694	29-07-21	24.124.927,95	882
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8290	6,8298	29-07-21	44.619.436,28	1.571
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2240	6,2237	29-07-21	26.121.850,08	1.027
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6122	7,6164	29-07-21	59.388.314,33	2.038
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9760	9,9775	28-07-21	1.377.339.691,83	50.920
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4101	10,4173	28-07-21	1.466.805.415,51	50.918
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9272	13,9260	28-07-21	1.373.108.302,48	50.919
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7508	16,7724	28-07-21	9.596.535,86	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,5746	812,0924	28-07-21	13.659.421,11	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9130	10,9145	28-07-21	8.949.226.995,34	256.731
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6969	13,7156	28-07-21	1.086.571.836,34	41.108
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0804	13,0894	28-07-21	8.710.983.201,23	255.120
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8409	7,8905	28-07-21	39.686.180,33	3.254
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3908	11,3958	28-07-21	17.623.375,14	1.287
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,3279	574,1007	28-07-21	12.292.622,55	709
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	148,1177	147,1508	30-07-21	8.452.284,41	217
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,0901	111,5975	30-07-21	41.585.323,78	2.197
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,2387	242,4276	30-07-21	1.803.295.984,77	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,6988	62,0842	30-07-21	157.336.899,60	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6277	15,6316	30-07-21	57.289.333,44	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0618	15,0685	30-07-21	16.232.317,80	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9972	14,9973	30-07-21	136.142.999,85	686

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BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5920	16,5937	30-07-21	32.897.738,41	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	286,8594	285,6021	30-07-21	140.405.423,19	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,9985	54,3147	30-07-21	1.567.856.636,62	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,7008	17,1081	30-07-21	27.464.919,38	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8319	12,8068	30-07-21	39.315.885,07	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,1754	34,8739	30-07-21	57.623.754,50	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1647	11,1521	30-07-21	138.721.598,69	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1194	13,1206	30-07-21	218.760.100,51	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,1148	221,4341	30-07-21	445.361.231,20	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.	8,0090	8,0244	29-07-21	104.320,25	29
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1499	8,1657	29-07-21	36.535.041,90	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1627	8,1785	29-07-21	3.409.290,30	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.	14,4155	14,4790	29-07-21	38.270.864,82	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2121	12,2494	29-07-21	57.689,58	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3721	12,4259	29-07-21	8.709.827,44	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4883	12,5428	29-07-21	42.536.018,03	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4117	12,4660	29-07-21	2.457.087,44	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9889	6,0029	29-07-21	2.664.278,36	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0790	6,0933	29-07-21	12.079.862,81	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.	895,3535	895,8516	29-07-21	15.274.817,70	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9240	5,9393	29-07-21	10.375.160,36	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.	1.201,2885	1.195,5163	30-07-21	4.414.419,21	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.258,5020	1.252,4627	30-07-21	2.477.694,66	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3086	12,1882	30-07-21	808.052,43	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2977	12,1775	30-07-21	13.969.072,04	181
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3412	10,3459	30-07-21	21.527.308,48	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	12,1903	12,1140	30-07-21	13.385.613,75	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	11,6611	11,6649	30-07-21	12.310.361,42	378
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0510	11,0547	30-07-21	2.426.747,24	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.	102,8151	102,8553	29-07-21	13.865.324,06	94
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7312	6,7595	29-07-21	100.709.350,38	1.456
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2631	9,3019	29-07-21	379.922.393,06	1.969
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5188	10,5630	29-07-21	200.581.457,20	166
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	146,3673	147,4010	29-07-21	19.343.266,71	128
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3786	8,3809	29-07-21	108.633.175,81	8.046
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0291	6,0291	29-07-21	507.656.771,43	2.144
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3374	30,3374	29-07-21	217.224.690,87	11.287
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0157	6,0157	29-07-21	53.757.941,21	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5339	30,5339	29-07-21	136.462.320,02	1.856
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8171	30,8171	29-07-21	59.846.625,17	194
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8906	109,9001	29-07-21	11.522.615,24	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,2936	1.361,2340	29-07-21	139.018.875,86	889
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9447	16,0575	29-07-21	53.453.432,86	141
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	101,9352	102,2303	29-07-21	360.931,78	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	871,5084	874,0032	29-07-21	38.602.681,26	2.842
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9145	10,9032	29-07-21	84.149.218,13	3.795
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,5580	174,3833	29-07-21	1.463.953,36	42
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,3864	159,2310	29-07-21	4.134.082,93	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	117,5642	117,9518	29-07-21	773.069,82	27
CAIXABANK BANKIA DIVIDENDO	ES0138840030	CECABANK, S.A.	20,6465	20,7139	29-07-21	65.022.539,76	5.199

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EUROPA/UNIVER							
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	154,3523	155,4456	29-07-21	19.446.229,39	336
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	150,8942	151,9657	29-07-21	27.570.000,94	12
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	143,6105	144,6227	29-07-21	92.585.851,12	11.928
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5843	100,5802	29-07-21	86.009.812,19	498
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9111	8,9012	29-07-21	1.651.375,54	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6982	13,6824	29-07-21	38.601.207,24	1.885
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9110	7,9021	29-07-21	790,21	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0953	7,1392	29-07-21	12.869.520,09	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2239	7,2682	29-07-21	57.607.223,16	7.363
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9929	8,0423	29-07-21	1.336,17	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0977	11,1660	29-07-21	27.507.395,22	347
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5931	11,6646	29-07-21	6.405.551,73	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9221	5,9706	29-07-21	959.335,26	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4401	5,4845	29-07-21	40.351.468,04	2.916
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8876	5,9356	29-07-21	13.240.303,25	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,4743	24,5914	29-07-21	49.480.053,55	4.485
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9261	10,9622	29-07-21	5.782.503,21	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,5151	42,6543	29-07-21	40.891.325,01	4.325
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4091	7,4337	29-07-21	6.172.411,24	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4642	10,4986	29-07-21	32.991.753,89	412
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6393	10,6907	29-07-21	15.525.822,27	939
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,0955	15,1680	29-07-21	25.077.189,00	338
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,5825	18,6720	29-07-21	2.670.469,61	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5175	6,5532	29-07-21	31.816.002,60	3.349
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0659	7,1048	29-07-21	21.632.892,06	294
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4103	7,4511	29-07-21	3.327.124,82	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0605	6,0940	29-07-21	10.675.250,64	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,6223	23,5897	28-07-21	28.817.211,99	307
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3438	25,3094	28-07-21	3.114.262,79	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5835	101,5773	29-07-21	2.129.436,98	27
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0990	99,0920	29-07-21	150.644.358,93	3.507
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0960	100,0896	29-07-21	89.484.459,58	786
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2900	1,2899	29-07-21	101.401.630,27	12.617
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	104,1112	104,1182	29-07-21	1.210.180,27	10
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6664	11,6670	29-07-21	23.884.225,25	1.054
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9959	6,0048	29-07-21	147.507.981,45	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0081	6,0166	29-07-21	11.714.637,76	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9976	6,0059	29-07-21	36.840.680,65	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0028	6,0112	29-07-21	71.388.242,18	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8205	12,7954	29-07-21	6.113.647,08	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,8903	30,8289	29-07-21	761.875.676,34	31.934
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4640	7,4793	28-07-21	475.378.449,25	5.318
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8313	6,8500	28-07-21	9.141,17	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4933	6,5109	28-07-21	260.441.449,96	13.685
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5511	6,5689	28-07-21	228.916.933,67	2.746
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2166	8,2440	28-07-21	586.100.633,29	33.274
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3967	8,4248	28-07-21	434.267.792,20	5.079
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4831	8,5171	28-07-21	64.488.492,91	4.446

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CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6683	8,7032	28-07-21	41.073.903,01	472
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7011	8,7397	28-07-21	17.121.849,92	1.473
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8920	8,9316	28-07-21	9.954.607,36	117
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3038	7,3187	28-07-21	650.832.153,24	31.703
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,7620	101,8069	29-07-21	239.356.455,41	12.867
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	102,1981	102,5026	29-07-21	133.473,86	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,4315	17,4829	29-07-21	39.078.265,65	2.651
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	112,7110	112,3126	29-07-21	411.355,37	14
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	103,7668	103,4013	29-07-21	45.083.007,43	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	7,9997	7,9713	29-07-21	6.425.477,16	573
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9892	9,9890	29-07-21	2.902.625,45	200
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1618	10,1615	29-07-21	320.668,96	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1360	7,1522	29-07-21	21.021.777,47	810
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1426	100,1435	29-07-21	288.103.567,54	109.194
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3384	102,3401	29-07-21	142.607.986,12	9
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5991	10,5991	29-07-21	343.318.602,35	14.201
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5256	8,5238	29-07-21	21.127.613,29	965
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6076	6,6097	28-07-21	19.329.168,10	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2509	6,2528	28-07-21	18.533.128,36	83
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3964	6,3984	28-07-21	1.015.980,17	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1693	6,1712	28-07-21	23.808.681,05	345
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	122,2346	122,3308	29-07-21	676.756,11	19
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,0280	123,1279	29-07-21	14.351.174,87	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3288	9,3358	29-07-21	57.871.932,45	3.852
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6052	15,6268	28-07-21	623.342.596,33	45.956
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6163	16,6395	28-07-21	80.893.844,74	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9682	8,9690	29-07-21	10.658.820,19	1.026
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1872	6,1878	29-07-21	26.157.572,05	948
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.	173,3797	173,4002	29-07-21	34.292.940,17	1.964
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	116,3250	116,9634	29-07-21	9.567.034,74	3
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,5916	125,2110	29-07-21	1.427.755,58	30
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.216,8745	2.227,8570	29-07-21	117.216.194,55	5.909
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,7358	110,8071	29-07-21	59.803.868,76	2.776
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,8156	125,7973	29-07-21	246.602.067,39	10.048
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8464	104,8224	29-07-21	225.974.275,14	10.251
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,2211	108,2362	29-07-21	53.567.354,11	2.335
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8962	108,9172	29-07-21	80.101.335,23	2.917
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4185	105,4072	29-07-21	180.589.892,48	2.942
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1624	107,1567	29-07-21	110.496.732,68	3.398
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,4383	106,4520	29-07-21	149.554.783,33	4.517
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2902	104,2801	29-07-21	103.179.674,63	1.152
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6565	10,6582	29-07-21	33.665.326,58	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0438	10,0518	28-07-21	33.531.635,42	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6019	6,6070	28-07-21	22.837.400,91	1.089
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9318	11,9519	28-07-21	20.116.459,11	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0827	8,0961	28-07-21	21.045.535,25	856
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1083	12,1288	28-07-21	159.560,60	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3668	10,3925	28-07-21	370.104,83	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1388	12,1689	28-07-21	80.083.594,27	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7373	7,7563	28-07-21	34.084.842,27	1.031
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7467	10,7514	29-07-21	11.068.707,86	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2829	6,2824	29-07-21	126.930.745,58	6.968
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1002	6,1052	29-07-21	17.515.270,45	388
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3075	7,3133	29-07-21	398.575.773,64	2.449
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3155	7,3214	29-07-21	85.287.919,89	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2228	7,2781	29-07-21	1.229.005.343,28	269.266
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0455	6,0462	29-07-21	2.859.108.764,21	268.918

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6393	8,6503	29-07-21	4.060.685.552,61	269.062
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2051	6,1988	29-07-21	1.891.057.499,76	269.111
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8347	5,8351	29-07-21	5.219.946.493,17	268.916
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1964	6,1979	29-07-21	3.107.063.347,51	268.910
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4462	6,4706	29-07-21	240.778.636,62	176.686
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3968	6,4378	29-07-21	2.850.379.997,13	269.078
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8739	5,8735	29-07-21	2.412.086.468,82	268.839
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9417	7,0320	29-07-21	1.321.997.079,77	269.268
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,7632	107,9369	29-07-21	6.575.283,23	91
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4322	12,4520	29-07-21	505.536.986,81	23.512
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,5223	107,7093	29-07-21	1.060.685,15	18
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4849	11,5046	29-07-21	74.961.262,27	3.082
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8264	7,8261	29-07-21	783.891.012,06	3.635
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6843	7,6840	29-07-21	1.736.192.437,28	77.806
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9293	7,9290	29-07-21	311.857.275,71	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7544	7,7541	29-07-21	632.761.308,76	4.963
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8158	7,8155	29-07-21	256.415.085,96	645
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,0431	8,0408	29-07-21	144.171.683,65	1.314
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,6394	23,6317	29-07-21	240.278.059,11	17.944
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,9866	8,9838	29-07-21	153.726.890,98	1.913
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,2072	9,2044	29-07-21	19.215.475,74	27
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.	16,7521	16,8265	28-07-21	190.981.696,17	14.048
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3210	7,3326	29-07-21	454.486,38	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9821	5,9909	29-07-21	62.327.097,09	1.137
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5135	9,5170	29-07-21	39.658.924,70	1.417
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2444	6,2451	29-07-21	3.371.406,32	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3601	5,3595	29-07-21	3.576.009,37	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5976	5,5971	29-07-21	28.840.089,72	44
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3239	5,3233	29-07-21	3.324.891,25	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2776	6,2800	29-07-21	16.679.377,15	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5229	104,5258	29-07-21	120.735.484,44	5.143
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6992	8,7017	29-07-21	23.114.045,78	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6281	6,6300	29-07-21	56.426.188,24	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4129	,4114	29-07-21	28.633.197,37	1.976
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9110	5,8895	29-07-21	22.225.529,54	143
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4090	6,4092	29-07-21	1.945.482,75	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4121	6,4123	29-07-21	32.715.462,59	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4037	6,4040	29-07-21	1.076.548,53	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0297	100,0200	29-07-21	101.521.651,34	4.919
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8470	109,8354	29-07-21	705.648.997,43	18.164
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3298	6,3321	29-07-21	316.521.130,29	2.113
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2784	7,2811	29-07-21	7.792.980,44	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4457	6,4480	29-07-21	7.595.987,03	7

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 RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3313	6,3335	29-07-21	38.308.941,31	110
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0853	7,0964	29-07-21	17.558.208,73	175
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1244	7,1357	29-07-21	2.816.003,75	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6542	6,6541	29-07-21	3.425.359,55	325
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5914	6,5913	29-07-21	13.353.603,92	1.077
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6750	6,6749	29-07-21	7.809.852,02	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7389	6,7388	29-07-21	345.227,94	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5750	6,5749	29-07-21	656.830,58	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5141	6,5140	29-07-21	2.984.800,07	50
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6332	6,6331	29-07-21	8.625.272,71	158
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6964	6,6963	29-07-21	1.116.779,15	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2482	6,2492	29-07-21	714.438.757,50	22.951
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0927	6,0918	29-07-21	546.659.431,56	22.001
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5203	9,5236	29-07-21	257.955.841,42	4.969
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2704	14,3047	28-07-21	806.436.184,93	49.368
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7026	14,7380	28-07-21	924.088.733,45	10.679
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9403	5,9400	29-07-21	74.250,88	1
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9381	5,9377	29-07-21	114.216,57	2
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9387	5,9384	29-07-21	288.358,09	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9392	5,9389	29-07-21	74.236,70	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8172	5,8169	29-07-21	8.391.653,60	83.693
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8458	6,8365	29-07-21	215.184.799,32	111.375
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1221	7,1166	29-07-21	141.328.424,02	111.309
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5823	6,6115	29-07-21	180.094.482,65	111.621
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2565	6,2530	29-07-21	699.643.331,31	111.427
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7544	6,7848	29-07-21	210.439.883,17	111.403
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8080	5,8070	29-07-21	454.103.834,28	76.368
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5802	6,5842	29-07-21	924.138.413,26	111.474
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3135	7,3399	29-07-21	408.858.284,02	111.481
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5221	7,5695	29-07-21	98.404.575,60	111.556
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6650	9,6745	29-07-21	769.686.853,75	111.495
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2475	6,2475	28-07-21	101.733.718,29	4.642
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4858	6,4857	29-07-21	48.441.273,58	1.897
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2327	6,2326	29-07-21	31.995.128,81	1.446
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8359	6,8358	29-07-21	23.188.716,41	1.003
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9873	5,9872	29-07-21	14.503.096,66	576
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7390	6,7457	29-07-21	67.717.905,28	2.667
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5477	6,5475	29-07-21	7.992.865,79	351
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2753	6,2837	29-07-21	76.989.340,63	2.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4063	6,4135	29-07-21	118.564.464,28	4.447
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2503	7,2502	29-07-21	6.617.848,67	232
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4076	6,4115	29-07-21	354.992.877,23	14.472
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5156	6,5201	29-07-21	29.372.702,74	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6295	6,6370	29-07-21	92.797.054,93	3.278
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0112	7,0208	29-07-21	77.723.311,78	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4680	9,4689	29-07-21	16.445.834,05	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0391	7,0415	29-07-21	136.966.194,23	8.446
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4535	6,4534	29-07-21	6.003.504,56	545
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8254	5,8327	28-07-21	420.280,29	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0916	6,0990	28-07-21	14.874.388,07	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9301	106,9521	29-07-21	54.309.068,26	2.434
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,2724	108,4776	29-07-21	9.966.819,25	134
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	28-07-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,5633	109,7694	29-07-21	29.595.368,67	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,8070	109,0111	29-07-21	109.150.174,76	5.414
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	104,5055	104,5128	29-07-21	83.585.007,47	3.442

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESPONSABLES							
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,9663	103,9677	29-07-21	39.793,11	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3243	11,3251	29-07-21	22.700.772,84	1.340
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	112,9461	113,2843	29-07-21	767.502,96	15
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5839	16,6332	29-07-21	20.330.897,10	1.191
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	118,5136	118,9922	29-07-21	114.723,31	3
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,2003	8,2331	29-07-21	13.290.950,54	997
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7104	103,6921	29-07-21	130.724.475,12	6.280
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3908	104,3864	29-07-21	136.060.181,00	6.219
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8638	103,8453	29-07-21	96.313.709,37	4.364
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1981	109,2653	29-07-21	146.017.194,21	6.905
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,5748	104,5803	29-07-21	147.935,33	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3294	17,3300	29-07-21	31.807.009,79	1.884
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,8512	105,5741	29-07-21	1.668.286,82	48
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,7755	113,4806	29-07-21	27.731.204,63	7
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	394,3059	393,2607	29-07-21	94.497.818,83	6.898
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1849	16,2342	28-07-21	10.865.666,75	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5980	12,5969	29-07-21	9.800.444,90	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,9700	13,0131	29-07-21	22.110.362,93	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0637	7,0646	29-07-21	6.766.097,13	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4226	9,4236	29-07-21	114.903.878,99	5.034
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0886	7,0895	29-07-21	34.150.995,30	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1874	9,1937	28-07-21	3.955.378,00	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6742	8,7074	29-07-21	27.795.601,79	1.759
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0109	9,0487	29-07-21	7.557.817,57	151
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7727	15,7082	29-07-21	22.235.652,86	1.103
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7558	16,6815	29-07-21	11.473.809,80	678
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,4731	19,6966	29-07-21	31.974.336,06	2.125
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,4838	20,7408	29-07-21	22.561.927,82	1.352
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,0010	129,8037	29-07-21	170.079.706,51	7.572
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,6206	136,3978	29-07-21	34.719.008,16	1.181
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,4112	883,4106	29-07-21	22.526.276,52	909
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,5915	890,5982	29-07-21	6.137.970,63	71
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1596	6,1618	29-07-21	7.103.036,04	759
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3299	6,3325	29-07-21	10.518.816,23	528
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4079	101,5541	29-07-21	13.278.098,72	1.157
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,3232	104,4898	29-07-21	23.518.479,16	1.787
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9682	10,9527	29-07-21	135.654.781,03	4.937
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6056	11,5880	29-07-21	28.572.161,98	1.790
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3071	10,3000	29-07-21	18.376.585,96	1.175
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6275	10,6199	29-07-21	9.540.915,48	527
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,8423	716,8129	29-07-21	91.827.478,11	2.668
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,5607	729,5439	29-07-21	37.855.958,33	2.293
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7325	14,7498	29-07-21	16.513.239,08	1.114
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1317	15,1514	29-07-21	261.941,61	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7365	7,7349	29-07-21	58.700.013,41	2.943
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8129	7,8115	29-07-21	15.109.134,06	674
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9875	12,9956	29-07-21	128.093.322,81	5.825
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3535	13,3629	29-07-21	31.018.850,37	1.791
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3635	13,3200	30-07-21	10.865.918,50	828
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7790	7,7775	30-07-21	19.711.781,28	922
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7942	6,7909	30-07-21	21.032.161,43	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5055	10,5042	30-07-21	24.642.576,83	1.605
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0319	6,0318	30-07-21	11.335.776,45	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2278	6,2220	30-07-21	130.446.910,02	10.882
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4502	9,4528	30-07-21	135.192.971,73	7.309
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3726	7,3525	30-07-21	52.543.961,55	5.437
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6697	7,6711	30-07-21	608.868.016,38	17.152
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2919	6,2879	30-07-21	26.610.615,67	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5795	10,5791	30-07-21	36.471.618,80	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2377	10,2308	30-07-21	38.046.482,93	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5877	8,4836	30-07-21	3.453.279,57	325

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1046	10,0620	30-07-21	28.931.095,35	2.529
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6163	15,5215	30-07-21	8.264.020,99	592
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5058	18,3788	30-07-21	11.267.077,26	1.017
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9488	9,9205	30-07-21	54.358.276,38	3.206
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9429	13,8863	30-07-21	3.882.004,84	426
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3044	6,3037	30-07-21	48.412.199,93	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1620	11,1586	30-07-21	53.291.359,57	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8530	8,8268	30-07-21	167.600.622,18	10.599
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1452	6,1451	30-07-21	2.906.887,35	143
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5757	7,5541	30-07-21	19.923.468,62	1.986
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2028	10,1111	30-07-21	4.680.079,33	563
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4319	6,4304	30-07-21	53.576.347,31	2.440
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2317	11,2292	30-07-21	72.772.907,85	2.771
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8390	11,8391	30-07-21	33.693.671,47	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1093	6,1092	30-07-21	1.936.578,85	81
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2076	10,2043	30-07-21	27.897.163,39	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4047	6,4032	30-07-21	30.151.767,82	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9870	11,9871	30-07-21	61.256.685,77	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9780	7,9756	30-07-21	37.983.403,62	1.480
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4256	9,4228	30-07-21	38.289.427,91	1.656
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4679	13,4681	30-07-21	26.904.462,70	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9314	11,9275	30-07-21	14.664.007,29	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2133	6,2052	30-07-21	365.353.382,57	7.732
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3118	7,3055	30-07-21	362.886.205,54	7.536
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5906	8,5599	30-07-21	37.530.784,94	706
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0542	8,0279	30-07-21	300.482.110,46	5.272
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.954,9279	1.949,0601	30-07-21	202.053.758,64	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.435,5931	2.415,3432	30-07-21	194.391.412,38	1.572
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,6369	81,3129	30-07-21	18.424.109,12	1.066
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,2432	113,3965	30-07-21	121.450,60	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,1827	92,2048	30-07-21	37.306.687,51	1.838
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,4049	110,0435	30-07-21	569.797,19	35
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	80,1581	78,8979	30-07-21	430.082.982,65	7.958
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	125,0172	123,0509	30-07-21	5.522.251,21	275
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2300	96,7029	30-07-21	12.931.352,50	353
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	83,7478	82,3281	30-07-21	648.530.266,59	12.536
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	123,8064	121,7069	30-07-21	5.820.863,56	296
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,9466	143,3033	30-07-21	16.480.693,18	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,1434	138,5507	30-07-21	4.239.447,02	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7676	9,7143	30-07-21	9.030.514,71	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7064	9,6533	30-07-21	1.983.391,66	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0723	13,0724	30-07-21	485.492.319,72	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0506	13,0507	30-07-21	306.610.470,00	859
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5427	8,5607	29-07-21	6.177.691,06	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4475	14,4787	29-07-21	13.294.033,96	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3802	24,4770	29-07-21	85.821,11	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1985	24,2942	29-07-21	12.289.045,03	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1545	12,1727	29-07-21	12.036.980,30	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,9609	1.212,8780	30-07-21	159.552.067,13	231
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,1952	1.194,1021	30-07-21	240.757.008,21	944
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7990	13,7469	30-07-21	9.592.452,53	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5613	12,5136	30-07-21	1.117.342,28	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3147	8,2851	30-07-21	7.636.644,56	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2886	8,2593	30-07-21	8.617.607,39	88
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1186	10,1658	29-07-21	5.176.888,54	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5442	9,5884	29-07-21	7.322.700,92	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9404	11,9417	30-07-21	59.926.198,83	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,9640	983,7033	30-07-21	164.838.504,60	625
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,8538	972,5854	30-07-21	94.397.921,80	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.	12,6102	12,6093	30-07-21	97.126.899,86	431

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6510	12,6502	30-07-21	47.912.135,82	346
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0761	7,9428	30-07-21	4.031.658,84	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2521	8,1161	30-07-21	378.777,35	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,1925	19,3064	29-07-21	20.457.790,42	288
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,5045	19,6204	29-07-21	12.141.647,61	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,6901	194,6539	29-07-21	60.545,04	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9888	3,9886	29-07-21	3.386.875,09	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2325	12,2648	29-07-21	9.861.538,56	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4997	19,5007	30-07-21	22.713.987,13	260
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5949	19,5959	30-07-21	25.125.956,04	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,1901	30,2193	30-07-21	15.326.924,61	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,8483	30,8786	30-07-21	8.596.520,37	231
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1836	20,2093	29-07-21	20.628.140,51	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6560	15,7057	29-07-21	5.226.599,18	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8461	11,8706	29-07-21	57.917.555,61	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3960	11,4106	29-07-21	229.766.599,47	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6652	11,6802	29-07-21	4.556.935,57	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6253	11,6503	29-07-21	137.543.938,21	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.	14,4904	14,5303	29-07-21	81.782.580,94	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0127	15,0542	29-07-21	108.793.248,36	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7313	10,7261	30-07-21	29.789.151,61	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.	150,9463	150,3729	30-07-21	5.126.088,26	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,0294	98,6508	30-07-21	427.563,08	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,1581	23,9704	30-07-21	367.529.072,08	164
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0000	10,0100	30-07-21	150,11	2
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5108	141,6233	30-07-21	22.253.278,42	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5005	11,5051	30-07-21	5.450.314,17	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,3985	10,4027	30-07-21	98,36	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7206	11,7250	30-07-21	20.326.031,96	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,5993	10,6034	30-07-21	6.360.602,28	8
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4395	10,4342	30-07-21	30.832.786,26	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2955	14,2883	30-07-21	26.357.058,27	250
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0392	11,0324	30-07-21	3.364.151,16	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6404	246,6965	30-07-21	241.407.598,07	1.094
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4759	103,5010	30-07-21	293.252.992,51	124
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7486	10,6956	30-07-21	7.048.174,95	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8193	16,7266	30-07-21	6.836.028,61	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1444	11,1088	30-07-21	14.755.382,65	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.	10,8769	10,8294	30-07-21	24.420.201,50	195
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9647	20,6862	30-07-21	21.291.996,68	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1735	17,9785	30-07-21	76.535.816,08	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8980	16,7285	30-07-21	9.874.633,95	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1144	13,1150	30-07-21	12.080.261,23	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6138	13,5477	30-07-21	5.614.962,82	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8007	9,7292	30-07-21	598.079,25	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,0145	17,0039	30-07-21	5.930.912,46	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3746	11,2731	30-07-21	3.079.966,68	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7607	9,7285	30-07-21	2.433.837,33	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0219	9,6557	30-07-21	3.922.927,74	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,3960	24,2943	30-07-21	16.945.041,35	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8318	10,7771	30-07-21	19.444.097,64	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0889	12,1867	30-07-21	10.576.946,30	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7979	26,8041	30-07-21	186.329.637,46	787
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7571	26,7632	30-07-21	77.080.676,59	674
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1173	2,1172	29-07-21	152.283.263,82	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1091	2,1089	29-07-21	39.731.273,61	381
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3457	10,3455	30-07-21	29.710.440,09	219
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3309	10,3306	30-07-21	2.041.520,56	45

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,9968	21,9418	30-07-21	24.743.591,30	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0993	18,1041	29-07-21	7.341.857,74	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0621	18,0667	29-07-21	611.667,24	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,7070	73,3255	30-07-21	92.564.272,65	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,7772	68,4188	30-07-21	47.780.709,48	861
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,1020	76,7028	30-07-21	142.721.915,31	977
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.	9,8617	9,7716	30-07-21	10.498.081,20	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	22,9782	22,9784	31-07-21	45.215.430,93	325
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7547	8,7547	31-07-21	26.231.205,12	299
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,1491	61,1465	31-07-21	155.455.078,73	722
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6543	7,6539	31-07-21	35.205.405,35	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5760	9,5758	31-07-21	54.739.721,13	523
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1670	13,1663	31-07-21	49.763.753,31	566
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3280	10,3276	31-07-21	42.463.187,67	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5897	11,5938	30-07-21	88.708.460,78	1.643
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6860	11,6904	30-07-21	7.529.302,45	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6932	11,6975	30-07-21	61.254.670,50	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,8471	936,8302	30-07-21	29.486.801,74	698
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9190	14,8724	30-07-21	15.653.200,11	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4619	19,4325	30-07-21	286.895.840,68	2.701
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5305	13,5021	30-07-21	7.524.046,24	178
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6926	13,6927	29-07-21	66.284.308,22	180
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1425	14,1425	29-07-21	681.481,93	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4677	14,4282	30-07-21	267.406.537,53	2.283
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5023	20,4612	30-07-21	151.706.793,01	1.403
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7226	20,6813	30-07-21	24.064.067,12	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7196	20,6781	30-07-21	579.527.897,36	2.206
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9432	20,9014	30-07-21	120.245.915,33	70
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7042	8,7042	30-07-21	43.472.713,88	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8155	8,8155	30-07-21	589.413.306,55	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2297	16,2306	30-07-21	311.431.584,84	1.698
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1030	11,1036	30-07-21	17.686.525,66	330
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4739	11,4747	30-07-21	431.122.686,60	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2480	11,1905	30-07-21	26.741.800,93	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4910	19,4689	30-07-21	298.824.774,67	1.991
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,4281	30,2098	30-07-21	168.686.666,65	1.992
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,2138	25,1222	30-07-21	149.812.656,67	1.961
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5121	28,4558	30-07-21	17.193.363,82	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5460	9,5397	29-07-21	23.638.978,88	47
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7685	10,7767	30-07-21	32.511.222,38	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8222	11,7923	30-07-21	26.773.411,57	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0659	12,0686	30-07-21	27.526.117,03	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4280	10,4204	30-07-21	5.467.483,70	93
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.509,8061	1.501,3359	30-07-21	7.580.034,99	381
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2060	10,2286	30-07-21	2.496.951,17	28
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2605	11,2582	30-07-21	88.771,74	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8315	11,8190	30-07-21	3.911.884,62	669
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2198	157,2427	30-07-21	11.028.931,20	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,8306	87,2378	29-07-21	32.154.156,90	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,1891	109,6651	30-07-21	29.787.382,79	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3440	11,2895	30-07-21	5.313.830,78	1.286
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9318	9,9337	30-07-21	28.249.807,61	5.993
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9938	9,9906	30-07-21	3.024.403,37	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,5130	703,5769	30-07-21	32.484.286,82	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,6689	23,4517	30-07-21	10.072.641,00	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,1270	29,9234	30-07-21	15.693.711,01	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	28,9003	28,7047	30-07-21	14.529.476,50	419

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	30,3964	30,3110	30-07-21	10.323.738,57	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0799	28,0000	30-07-21	12.492.769,11	561
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7766	9,7756	30-07-21	58.653,61	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9466	9,9462	30-07-21	3.702.783,68	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0648	10,0644	30-07-21	7.420.644,82	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,4240	51,9486	30-07-21	39.496.638,75	621
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,0169	57,4943	30-07-21	1.753.587,06	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.	10,0260	9,9536	30-07-21	1.062.375,88	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0043	11,0001	30-07-21	2.653.830,31	104
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	361,7334	358,5457	30-07-21	2.227.372,05	261
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	362,5265	359,3368	30-07-21	3.259.573,86	42
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,4324	315,0779	30-07-21	25.362.856,18	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,2614	312,2036	30-07-21	36.220.717,15	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,9547	327,9027	30-07-21	55.771.197,39	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,3121	332,2394	30-07-21	76.958.532,61	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,7082	315,2942	30-07-21	33.892.825,47	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,6496	324,6621	30-07-21	73.454.055,97	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,9111	327,8879	30-07-21	52.568.722,81	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	7.240,5064	7.240,7706	30-07-21	1.286.501,77	97
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,1087	7.172,2917	30-07-21	42.656.230,99	364
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,1271	324,5150	30-07-21	30.520.678,23	895
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,0297	753,0376	30-07-21	44.760.115,81	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,1069	1.107,1042	30-07-21	16.984.255,91	722
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,1908	1.128,2128	30-07-21	15.857.639,16	2.540
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,0543	525,1305	30-07-21	9.087.999,66	474
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,0452	535,1347	30-07-21	15.082.907,81	2.608
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,0038	637,9690	30-07-21	5.312.988,69	33
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,6021	635,5591	30-07-21	28.061.868,15	3.114
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	941,0450	954,3369	29-07-21	6.770.727,42	3.733
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	902,0020	914,6974	29-07-21	17.777.239,07	1.959
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	681,6744	677,5394	30-07-21	18.355.819,54	4.569
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	653,3297	649,3346	30-07-21	27.552.779,02	1.789
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,1149	329,6717	30-07-21	33.041.399,03	966
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,9996	334,4937	30-07-21	86.297.302,55	2.513
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	563,9066	564,5115	29-07-21	311.369,00	245
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,5227	541,0764	29-07-21	5.525.077,63	556
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	328,0988	328,0291	30-07-21	78.990.279,73	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,5111	313,4496	30-07-21	31.940.374,28	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,8553	330,2319	30-07-21	22.914.422,58	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,6047	327,5396	30-07-21	79.679.908,97	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,8021	304,8022	30-07-21	26.896.371,44	980
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,3293	340,6532	30-07-21	32.261.306,71	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	318,8354	318,8776	30-07-21	17.555.079,58	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,9694	317,9557	30-07-21	17.839.685,22	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,7097	772,4593	30-07-21	466.224.154,60	17.377
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,9363	717,2905	30-07-21	202.597.831,46	8.148
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,8677	828,7143	30-07-21	305.436.074,27	13.303
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.382,4715	1.374,4915	30-07-21	27.339.966,06	1.463
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	782,6052	777,1924	30-07-21	9.240.433,69	749
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,0512	805,2986	30-07-21	216.446.462,33	7.915
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,1397	921,3202	30-07-21	398.758.221,34	14.428
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,3815	308,4187	30-07-21	16.775.464,27	714
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6709	1.243,6780	30-07-21	64.094.697,09	5.032
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2181	1.227,2063	30-07-21	116.162.409,11	5.754
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,3812	1.273,4260	30-07-21	22.611.236,26	1.049
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,0267	1.304,1082	30-07-21	51.420.230,70	4.799
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	936,3040	936,3862	30-07-21	3.009.275,34	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,3694	910,4195	30-07-21	13.757.489,39	515
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,3875	551,4542	30-07-21	4.392.366,02	156
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	908,3674	899,4322	30-07-21	10.174.104,00	2.557
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	870,6466	862,0399	30-07-21	55.582.248,02	2.918
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,6947	572,2061	30-07-21	10.845.445,15	2.307

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	554,6369	548,3910	30-07-21	28.346.536,52	1.804
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,2068	309,2764	29-07-21	1.221.675,00	93
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	890,2227	881,5840	30-07-21	215.674.763,53	15.356
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	928,7918	919,8242	30-07-21	16.799.884,09	3.485
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8135	11,7697	30-07-21	11.046.832,67	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6114	4,5769	30-07-21	5.751.028,27	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3968	17,3424	30-07-21	8.991.581,43	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6581	7,6133	30-07-21	2.988.843,61	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2213	27,9441	30-07-21	28.161.584,07	1.880
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2824	17,1967	30-07-21	26.976.059,45	1.227
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7498	15,6536	30-07-21	15.009.624,02	1.336
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4123	11,4123	30-07-21	9.552.148,06	1.323
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7751	12,6315	30-07-21	5.084.265,76	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0052	22,9134	30-07-21	7.075.371,16	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9852	24,8275	30-07-21	5.589.136,25	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6557	12,6558	30-07-21	6.480.676,52	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9991	,9990	30-07-21	299.831,70	3
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3433	9,3127	30-07-21	4.299.165,38	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4103	22,3601	30-07-21	6.487.203,14	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7370	19,6017	30-07-21	42.460.527,84	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4846	15,3183	30-07-21	32.762.656,12	880
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4029	11,3788	30-07-21	3.462.340,75	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,0807	14,9789	30-07-21	12.538.285,85	486
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4683	1,4727	30-07-21	5.510.591,71	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5893	4,5893	31-07-21	451.381.633,82	334
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9269	7,9266	31-07-21	146.572.782,79	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	2.244,8814	2.244,8610	01-08-21	284.078.286,59	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.597,3874	1.597,3500	01-08-21	18.153.033,94	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3104	1,3113	30-07-21	12.822.802,60	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2984	1,2992	30-07-21	523.750,80	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	842,5506	841,8854	30-07-21	31.452.355,64	603
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	850,8855	850,2239	30-07-21	3.380,01	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8322	15,7934	30-07-21	79.205.451,16	1.833
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0373	15,9983	30-07-21	1.299.166,25	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,4320	1.261,4924	30-07-21	6.152.391,64	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,1261	1.260,1850	30-07-21	45.357.793,59	584
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	1.986,7848	1.987,2293	30-07-21	27.405.035,13	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.969,0737	1.969,5008	30-07-21	50.022.167,02	910
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9831	,9792	30-07-21	4.313.132,84	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9868	,9829	30-07-21	31.622,20	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8951	,8916	30-07-21	9.512.965,14	198
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,1227	73,8145	30-07-21	1.166.196,27	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,8809	71,5804	30-07-21	9.461.957,10	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6391	5,6184	30-07-21	10.716.720,12	293
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4424	5,4223	30-07-21	8.633.058,58	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	1,0333	1,0307	30-07-21	5.955.824,87	155
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0420	1,0395	30-07-21	2.341.487,87	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0849	1,0853	30-07-21	18.004.450,76	460
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0945	1,0949	30-07-21	2.457.175,51	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1574	12,1825	28-07-21	35.654.159,12	279
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7993	10,8075	28-07-21	35.866.745,14	266
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9231	12,9615	28-07-21	16.477.541,19	171
GINVEST GPS LONG TERM EQUITY	ES0125424038	BANCO INVERSIS NET	13,8900	13,9432	28-07-21	25.107.217,84	364

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*
SELECTION							
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	100,9211	100,7743	30-07-21	3.208.796,10	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,6797	99,5360	30-07-21	1.176.871,69	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,5208	99,2540	30-07-21	403.133,46	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,5910	16,6050	30-07-21	260.094,25	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,3790	16,3923	30-07-21	4.360.212,64	63
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6533	15,5391	30-07-21	45.037.012,84	1.477
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4819	28,6084	29-07-21	9.170.722,84	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3573	13,3481	30-07-21	23.600.702,29	208
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9692	26,7784	30-07-21	62.832.079,87	816
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3568	12,4444	29-07-21	2.203.341,74	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1328	10,1793	29-07-21	12.234.675,27	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1563	7,1346	30-07-21	64.603.360,86	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2084	23,2538	30-07-21	10.218.118,74	537
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,7331	99,8858	30-07-21	9.502.225,05	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,1771	96,3545	30-07-21	601.863,29	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5869	12,3771	30-07-21	63.545.877,20	3.644
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0289	13,7973	30-07-21	42.340.838,44	399
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3708	13,1500	30-07-21	1.589.784,63	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0103	9,9779	29-07-21	3.014.602,41	179
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0534	10,0210	29-07-21	4.469.082,06	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0831	9,0829	30-07-21	104.463.197,35	12.734
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3691	11,3227	30-07-21	27.452.466,12	874
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6605	11,6136	30-07-21	4.906.081,69	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,6131	222,3707	29-07-21	15.593.863,36	1.216
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4499	4,4016	30-07-21	24.527.798,31	1.459
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4349	15,5222	29-07-21	30.354.627,56	1.491
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2180	9,0578	30-07-21	9.193.458,72	578
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,7436	80,0720	30-07-21	15.453.423,16	835
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,5407	81,8652	30-07-21	1.873.380,00	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.	26,5976	26,6502	30-07-21	2.018.972,01	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.	111,7657	111,8449	29-07-21	18.134.064,83	656
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7840	100,8554	29-07-21	782.343,46	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,6697	150,5132	30-07-21	31.842.324,48	756
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,0547	131,9175	30-07-21	9.293.999,68	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4164	17,2936	30-07-21	54.986.724,91	1.794
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8065	8,8029	30-07-21	3.363.491,71	203
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8166	8,8131	30-07-21	2.357.827,53	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2640	9,0514	30-07-21	9.791.421,28	746
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4232	10,1864	30-07-21	1.319.870,50	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.	13,2086	13,1523	30-07-21	12.177.422,35	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6500	13,5884	30-07-21	13.230.300,63	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0585	11,0438	30-07-21	41.812.151,88	817
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,5635	90,0184	30-07-21	4.838.261,31	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,9327	104,3947	30-07-21	6.742.106,23	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	111,4067	111,1377	30-07-21	46.775.175,94	1.565
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4016	6,4000	30-07-21	76.373.698,22	2.678
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7103	13,6971	30-07-21	18.887.467,07	1.616
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0105	14,9965	30-07-21	176.314.721,30	9.978
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8683	6,8684	29-07-21	13.467.929,65	806
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.	6,0904	6,0945	29-07-21	19.632.393,40	193
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8605	9,8667	30-07-21	195.543.765,52	12.488
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,7453	17,6513	30-07-21	31.166.659,47	2.999
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,4137	19,3115	30-07-21	21.687.337,75	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5157	6,5147	30-07-21	50.506.248,33	1.681
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2026 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.	6,0077	6,0081	30-07-21	72.351.228,88	426
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0613	6,0644	30-07-21	29.169.009,61	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0508	6,0538	30-07-21	18.606.735,58	826
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2080	6,2104	29-07-21	891.669,31	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2011	6,2034	29-07-21	3.705.504,92	36
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4682	6,4668	30-07-21	17.003.362,17	561
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4376	6,4360	30-07-21	21.196.555,53	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6742	6,6734	30-07-21	20.257.996,11	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6671	6,6691	30-07-21	38.645.198,88	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5815	6,5835	30-07-21	71.215.511,48	2.205
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6496	6,6450	30-07-21	122.844.879,61	3.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4799	6,4755	30-07-21	57.721.566,24	1.877
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4139	6,4093	30-07-21	37.980.656,66	1.129
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,0134	11,0511	29-07-21	158.286.161,56	7.547
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3155	11,3545	29-07-21	219.123.484,54	26.741
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,2122	9,1395	30-07-21	32.382.545,95	2.498
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5616	9,4867	30-07-21	69.231.265,30	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,7442	21,5498	30-07-21	47.472.733,20	3.314
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5825	8,5492	30-07-21	44.859.034,97	3.044
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8215	8,7875	30-07-21	136.801.682,43	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3401	14,2434	30-07-21	27.759.248,99	1.589
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8077	14,7082	30-07-21	48.830.831,74	7.368
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2128	18,1521	30-07-21	38.814.401,59	1.731
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0830	22,0100	30-07-21	33.731.255,38	5.120
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3163	22,1172	30-07-21	2.025,50	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0439	7,0441	29-07-21	108.133.063,13	9.817
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.	6,0869	6,0856	30-07-21	20.532.592,90	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1239	6,1227	30-07-21	37.931.166,85	3.409
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0620	7,0622	30-07-21	393.452.287,50	9.266
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1225	7,1227	30-07-21	753.939.177,62	31.174
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1810	10,1877	30-07-21	231.240.072,71	18.970
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.	7,3553	7,3543	30-07-21	92.367.762,52	4.576
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3881	6,3880	30-07-21	34.823.217,58	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.	7,7747	7,7781	29-07-21	1.620.452.599,94	35.618
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3947	7,3979	29-07-21	1.461.284.937,00	46.251
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7360	7,7353	30-07-21	64.803.578,90	307
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7368	7,7361	30-07-21	527.044.251,62	16.811
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7189	7,7181	30-07-21	110.798.685,63	3.648
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.	7,3445	7,2886	30-07-21	28.397.114,85	1.945
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6221	7,5643	30-07-21	133.320.163,47	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6129	6,6225	30-07-21	15.355.113,80	1.097
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0444	7,0547	30-07-21	318.546.849,69	26.107
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,0380	16,3115	29-07-21	26.151.002,27	2.477
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,5612	16,8440	29-07-21	42.436.451,50	6.955
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.	7,9331	7,9752	29-07-21	15.681.789,82	808
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1901	8,2338	29-07-21	30.340.520,86	7.740
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0707	4,0359	30-07-21	8.278.957,19	1.048
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5444	5,4971	30-07-21	1.611,00	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112

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 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.	6,4258	6,4100	30-07-21	17.178.951,88	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3609	6,3659	29-07-21	1.231.532.634,53	26.975
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.	7,5029	7,5049	30-07-21	776.631.421,24	21.369
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9279	7,9269	30-07-21	86.511.916,38	3.210
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2366	10,1989	30-07-21	519.421.639,34	36.594
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8507	9,8141	30-07-21	121.994.235,23	7.733
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2209	7,2214	30-07-21	17.773.095,56	971
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4706	7,4713	30-07-21	194.378.327,45	16.044
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4904	11,4935	30-07-21	110.297.482,30	6.213
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5655	11,5688	30-07-21	257.101.321,46	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.	7,4537	7,3216	30-07-21	12.104.686,52	1.305
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7269	7,5901	30-07-21	75.681.772,74	6.669
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.	7,8398	7,8386	30-07-21	83.790.574,18	2.831
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4657	6,4657	30-07-21	106.377.046,00	3.691
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4232	6,4224	30-07-21	72.887.076,57	2.508
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4635	6,4627	30-07-21	11.510,41	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2120	6,2122	30-07-21	4.963,99	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1918	6,1919	30-07-21	14.660.402,14	464
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9874	7,9874	30-07-21	877.603.361,64	32.865
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8782	7,8781	30-07-21	122.300.943,79	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.	8,7675	8,7677	30-07-21	62.976.276,21	401
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7819	8,7819	30-07-21	173.712.784,04	10.894
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5613	8,5613	30-07-21	40.531.190,42	600
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0225	9,0227	30-07-21	1.137.097.143,03	6.245
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4875	6,4874	30-07-21	182.325.088,59	6.184
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5235	7,5255	30-07-21	401.457.532,68	5.884
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7591	8,7454	30-07-21	718.951.499,44	32.660
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.	13,8430	13,8703	30-07-21	91.097.795,60	5.938
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,3531	15,3838	30-07-21	387.502.505,26	16.293
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.	6,5676	6,5747	29-07-21	380.297.521,44	2.559
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8955	12,9313	29-07-21	21.992,73	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,3667	16,3392	30-07-21	28.363.150,90	2.140
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,9733	16,9451	30-07-21	159.186.913,25	14.520
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6600	5,6327	30-07-21	102.270.296,56	5.707
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2294	6,1995	30-07-21	368.123.857,56	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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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*
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					

Fondos de Inversión *Investment Funds*

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*
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.	10,2569	10,2570	01-08-21	16.636.901,58	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.	13,0995	13,1416	29-07-21	4.051.685,39	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2366	10,2371	29-07-21	429.786.538,76	11.566
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2648	12,2852	29-07-21	4.524.463,03	157
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0516	11,0592	29-07-21	41.813.768,36	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	12,0009	12,0004	29-07-21	627.142.734,33	15.379
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8029	8,8477	29-07-21	3.816.735,34	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2724	12,2726	29-07-21	548.894.169,64	15.734
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8750	10,8832	29-07-21	70.954.304,48	2.744
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0924	5,1112	29-07-21	7.730.310,42	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,7177	710,1593	29-07-21	13.542.310,55	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.	20,9575	21,0460	29-07-21	19.080.203,33	2.459
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050

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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.	7,0613	7,0615	01-08-21	132.920.496,54	397
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8746	6,8747	01-08-21	37.641.410,73	3.287
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,2923	68,2893	01-08-21	24.975.306,38	1.968
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.856,2971	1.856,4607	29-07-21	66.562.418,54	4.250
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3709	30,5167	29-07-21	20.007.470,42	1.868
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.	12,2081	12,2079	01-08-21	46.876.708,33	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0970	12,0969	01-08-21	109.241.288,69	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8116	11,8113	01-08-21	48.106.698,64	3.320
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0812	13,0943	29-07-21	3.095.716,93	178
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9496	11,9494	01-08-21	8.910.609,93	540
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,5055	1.909,7218	29-07-21	14.982.757,78	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2248	8,2575	29-07-21	7.923.967,84	973
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3264	11,3262	29-07-21	14.169.451,87	691
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3505	10,3383	30-07-21	2.907.746,45	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4907	12,4457	30-07-21	3.817.372,60	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5217	13,4547	30-07-21	4.570.040,58	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4874	11,4601	30-07-21	8.204.611,46	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3787	10,3571	30-07-21	5.780.529,48	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1700	10,1454	30-07-21	224.376,96	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1404	11,1137	30-07-21	7.968.402,69	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5071	130,4966	30-07-21	2.842.406,21	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,9096	148,1096	30-07-21	211.009,51	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,6169	152,7968	30-07-21	589.426,56	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	153,0492	152,2300	30-07-21	22.139.750,36	156
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,6797	103,6704	28-07-21	2.850.310,21	171
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6275	7,6270	28-07-21	11.369.698,08	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5042	12,3062	30-07-21	16.583.451,35	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1053	11,1110	29-07-21	27.600.342,09	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9448	12,9509	29-07-21	63.624.192,79	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3873	10,3890	29-07-21	31.653.515,66	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8091	9,8087	29-07-21	26.164.417,94	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1089	10,1202	30-07-21	3.476.145,24	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3385	13,4225	28-07-21	228.862.614,90	4.626
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4756	13,5608	28-07-21	28.402.184,51	3.189
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6826	12,7627	28-07-21	6.618.995,01	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	597,6505	594,5931	30-07-21	698.803,65	136
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	10,0916	10,1281	28-07-21	1.071.449,31	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7129	11,6714	28-07-21	1.943.650,53	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5205	13,5723	28-07-21	10.786.695,16	387
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,4419	8,4877	28-07-21	650.116,59	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4872	9,5083	28-07-21	2.363.453,43	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7335	7,7384	28-07-21	7.681.168,76	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9978	10,0213	28-07-21	10.258.580,19	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1416	14,1682	28-07-21	13.761.879,94	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6530	9,6618	28-07-21	23.129.865,19	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6349	13,5930	30-07-21	767.661,93	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0668	14,0245	30-07-21	5.148.991,54	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	12,1971	12,2275	28-07-21	3.096.486,03	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1928	10,1909	28-07-21	1.239.682,87	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0073	11,0100	28-07-21	3.001.565,00	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	8,4211	8,4330	28-07-21	3.263.837,15	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3016	10,3323	28-07-21	33.729.802,33	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	9,0892	9,0982	28-07-21	3.266.998,28	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	9,9860	10,0464	28-07-21	965.734,53	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9912	9,9026	30-07-21	7.036.043,96	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0934	12,1652	28-07-21	2.511.342,28	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0014	12,1590	28-07-21	1.570.831,54	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0006	10,0200	28-07-21	4.540.871,06	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7496	9,7687	28-07-21	474.636,28	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.	6,2807	6,2636	30-07-21	72.116.000,55	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8415	7,8499	30-07-21	5.364.523,94	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8991	7,9075	30-07-21	754.871,84	7
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8631	7,8714	30-07-21	1.018.600,95	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9063	7,9148	30-07-21	1.420.572,30	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	6,2581	6,2622	29-07-21	71.896.052,24	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1643	10,1766	29-07-21	124.510.069,75	3.041
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8122	3,8190	29-07-21	536.528.350,34	86.115
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4939	17,5716	29-07-21	35.171.599,52	1.483
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0109	18,0914	29-07-21	76.947.940,47	5.676
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0943	12,1855	29-07-21	12.657.554,75	639
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4507	12,5450	29-07-21	583.667.334,98	88.263
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,7044	13,8333	29-07-21	711.749.113,08	88.262
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2790	7,2961	29-07-21	36.223.190,87	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4936	7,5113	29-07-21	779.686.477,65	88.256
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7814	12,8378	29-07-21	428.675.207,50	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,4157	12,4701	29-07-21	17.098.442,61	1.046
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8416	4,8574	29-07-21	5.049.198,64	411
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9847	5,0011	29-07-21	340.646.296,81	88.265
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,5878	8,6553	29-07-21	251.679.522,92	88.261
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3484	8,4138	29-07-21	61.219.117,61	2.750
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8663	7,9278	29-07-21	3.801.497,61	230
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0972	8,1608	29-07-21	548.482.236,74	67.720
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,6440	8,6692	29-07-21	6.640.094,93	414
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4266	7,4551	29-07-21	676.156.652,98	88.256
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3119	13,4367	29-07-21	9.529.380,56	741
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2767	10,2770	29-07-21	247.603.847,93	3.752
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4185	10,4190	29-07-21	1.315.285.928,37	88.294
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5205	11,5678	29-07-21	17.308.155,68	670
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8601	11,9092	29-07-21	1.042.083.848,98	88.261
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0694	6,0694	29-07-21	102.788.225,90	2.634
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1365	6,1416	29-07-21	49.148.494,16	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1344	6,1350	29-07-21	45.992.022,55	1.135
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1056	8,1111	29-07-21	30.053.290,20	865
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2282	6,2313	29-07-21	93.721.817,67	3.232
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2800	6,2862	29-07-21	78.851.898,17	2.166
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5839	6,5780	29-07-21	243.068.407,97	6.258
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4179	6,4211	29-07-21	126.744.527,66	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	6,2164	6,2204	29-07-21	87.302.840,37	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5354	6,5441	29-07-21	39.880.060,92	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	6,5694	6,5627	29-07-21	17.939.943,35	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5292	6,5237	29-07-21	154.327.850,31	3.929
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4962	6,5013	29-07-21	102.572.955,34	3.070
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3217	6,3210	29-07-21	83.584.715,06	1.366
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0600	12,1206	29-07-21	19.972.617,61	499
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1869	12,2482	29-07-21	48.314.877,04	318
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2362	10,2487	29-07-21	224.818.019,77	1.894
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1103	10,1225	29-07-21	331.475.834,57	21.914
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5723	24,6544	29-07-21	159.903.937,73	3.845
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7461	24,8288	29-07-21	263.139.517,73	2.150
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3986	24,4800	29-07-21	496.026.471,70	45.581
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7049	6,7049	16-07-21	1.437.476,07	113
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,8164	8,8423	29-07-21	372.442.611,52	88.254
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,2697	1.015,3368	29-07-21	48.577.706,14	1.093
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5002	9,5001	29-07-21	159.657.823,25	3.734
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7046	6,7044	29-07-21	11.582.570,22	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.037,2056	1.037,2978	29-07-21	1.219.909.934,90	86.121
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0839	22,0973	29-07-21	10.952.975,28	435
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5993	22,6135	29-07-21	624.098.159,16	66.113
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4893	6,4893	16-07-21	4.074.867,60	155
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4848	6,4845	29-07-21	21.986.467,15	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2552	6,2551	29-07-21	1.680.157.104,82	88.253
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3550	6,3548	29-07-21	31.367.652,83	835
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	15-07-21	10.508.266,08	360
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1927	6,1847	29-07-21	30.123.154,90	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0057	6,0050	29-07-21	294.324.321,78	7.361
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0821	6,0811	29-07-21	203.469.922,01	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0347	6,0340	29-07-21	181.583.661,47	4.113
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9939	5,9945	29-07-21	41.994.087,27	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0614	6,0614	29-07-21	160.215.338,83	4.305
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0755	6,0755	29-07-21	149.737.499,07	4.123
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1101	6,1107	29-07-21	96.192.524,17	2.551
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3641	6,3551	29-07-21	78.876.494,83	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2713	6,2774	29-07-21	854.579.547,38	88.261
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1502	7,1494	29-07-21	85.598.705,09	2.803
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.	9,7702	9,7701	30-07-21	65.356.542,94	2.713
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9490	9,9490	30-07-21	6.028.508,30	651
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	899,1832	899,8892	29-07-21	37.486.630,67	2.745
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	878,5178	879,2076	29-07-21	3.438.596,97	131
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	910,6748	911,4088	29-07-21	2.035.013,76	698
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.	7,7814	7,7124	30-07-21	39.340.669,74	2.275
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1079	8,0363	30-07-21	381.805,59	652
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.	8,6737	8,6460	30-07-21	20.231.912,01	1.157
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.	8,7116	8,6964	30-07-21	27.395.725,18	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4839	6,4834	30-07-21	29.116.284,52	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8373	10,8367	30-07-21	117.038.928,77	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0362	9,0357	30-07-21	81.783.117,98	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5745	8,5732	30-07-21	59.681.759,12	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.	8,1097	8,1129	29-07-21	5.083.795,21	718
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9703	7,9731	29-07-21	31.905.819,64	1.609
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4759	9,3596	30-07-21	8.967.394,62	668
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	9,8576	9,7370	30-07-21	732.852,74	689

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.	8,4967	8,4624	30-07-21	1.075.411,31	659
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.	8,1677	8,1344	30-07-21	9.553.139,99	711
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4882	9,4884	30-07-21	73.575.073,47	1.975
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5930	9,5933	30-07-21	5.825.551,93	147
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5686	9,5689	30-07-21	5.168.984,69	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7682	9,6486	30-07-21	2.527.840,19	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.089,7208	1.086,2815	30-07-21	108.073.062,90	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2233	11,1878	30-07-21	4.308.596,04	166
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,4663	1.023,0773	30-07-21	97.764.408,20	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3976	10,3835	30-07-21	4.157.134,64	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.108,4507	1.102,4401	30-07-21	63.070.284,67	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3187	11,2572	30-07-21	5.012.014,53	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	174,6513	172,8430	30-07-21	170.327.101,48	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,9770	159,3048	30-07-21	159.824.616,03	5.126
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,3351	164,6095	30-07-21	310.575.700,93	2.146
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,7038	156,7265	30-07-21	44.166.502,65	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,3852	144,4794	30-07-21	33.936.113,89	1.838
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,1729	149,2392	30-07-21	64.655.482,62	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,4543	127,9176	30-07-21	87.144.576,79	2.214
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,3313	125,8026	30-07-21	16.787.333,68	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	30,3419	30,3424	30-07-21	81.007.063,74	1.913
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1620	10,1623	30-07-21	82.427.187,42	3.188
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1846	10,1849	30-07-21	3.465.103,47	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9771	5,9882	29-07-21	381.695.580,69	5.030
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.175,3782	1.180,6057	29-07-21	18.851.183,38	380
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9379	5,9558	29-07-21	193.993.478,61	2.793
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1205	12,0493	30-07-21	14.538.572,86	945
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3882	10,3274	30-07-21	7.121.086,96	732
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.055,6334	1.049,7859	30-07-21	32.151.241,97	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9416	11,8759	30-07-21	9.001.088,02	731
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7336	8,6856	30-07-21	613.113,69	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,8792	10,0056	29-07-21	1.309.395,87	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7620	10,7622	30-07-21	67.672.005,22	920
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1349	10,1351	30-07-21	7.758.650,19	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0565	10,0568	30-07-21	20.113,66	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6663	908,6842	30-07-21	256.321.441,65	916
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9180	9,9182	30-07-21	128.645.519,96	3.204
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9409	9,9412	30-07-21	11.079.599,82	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*
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7642	9,7644	30-07-21	46.517.142,31	364
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3493	10,3496	30-07-21	5.628.181,39	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9316	9,9317	30-07-21	36.268.988,05	3.613
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,6959	20,7646	29-07-21	27.687.720,06	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8426	10,8415	30-07-21	643.624.752,68	15.664
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0217	10,0207	30-07-21	898.815,43	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3316	11,3304	30-07-21	84.885.693,79	1.559
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3092	9,3082	30-07-21	1.548.348,29	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1110	11,1098	30-07-21	330.436.920,98	25.234
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3103	9,3093	30-07-21	4.639.646,02	295
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9860	10,9833	30-07-21	6.725.217,50	467
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1511	10,1486	30-07-21	2.204.016,35	131
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5449	20,5396	30-07-21	10.002.758,52	447
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3524	19,3471	30-07-21	17.803.430,16	2.025
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9601	19,9547	30-07-21	877.081,28	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1422	11,1301	30-07-21	5.103.811,46	451
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6143	9,6037	30-07-21	10.162.205,69	496
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1164	9,1062	30-07-21	12.158.761,27	1.254
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1198	12,1355	29-07-21	5.614.123,53	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1242	10,1227	30-07-21	60.575.167,66	411
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,0332	2.615,6066	30-07-21	42.903.338,75	4.442
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9615	12,9517	30-07-21	10.007.913,25	734
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0330	10,0254	30-07-21	3.565.817,67	168
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5056	17,4921	30-07-21	14.979.261,27	441
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0004	12,9903	30-07-21	865.260,70	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7245	16,7114	30-07-21	12.198.269,41	5.046
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9767	12,9665	30-07-21	987.155,05	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9541	9,9577	30-07-21	4.862.501,49	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2415	8,2444	30-07-21	2.575.529,60	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4891	9,4923	30-07-21	32.726.697,09	114
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8642	7,8668	30-07-21	1.212.675,84	75
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2316	9,2345	30-07-21	1.616.085,70	296
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6523	7,6547	30-07-21	731.871,36	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7717	11,7744	30-07-21	31.915.778,58	1.198
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0638	10,0661	30-07-21	4.129.271,87	161
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0713	34,0789	30-07-21	118.102.159,61	1.342
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9257	22,9308	30-07-21	2.478.281,19	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2205	33,2277	30-07-21	69.427.980,70	3.638
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9229	22,9279	30-07-21	2.083.290,80	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1395	9,0715	30-07-21	8.313.131,16	551
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8491	8,7831	30-07-21	12.225.155,80	1.400
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2244	9,1560	30-07-21	7.568.269,31	597
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	89,6765	89,5875	30-07-21	1.127.709,79	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,1148	91,0056	30-07-21	904.881,99	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,0607	56,5053	30-07-21	537.843,53	24
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,6497	59,0493	30-07-21	2.604.885,34	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	610,2699	602,2312	30-07-21	35.298.440,43	698
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,8742	59,7950	30-07-21	33.427.020,96	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,9618	85,9072	30-07-21	379.173.321,31	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,7514	63,3685	30-07-21	21.228.731,77	958
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.	130,7036	130,6790	30-07-21	2.738.181,70	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,5861	188,5871	30-07-21	735.658,86	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.	122,8203	122,8396	30-07-21	63.211.453,83	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,3805	111,3980	30-07-21	20.700.174,47	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,9433	186,4479	30-07-21	29.826.979,28	1.278
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.	474,2648	471,0374	30-07-21	20.344.802,85	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	186,7441	187,4363	30-07-21	52.674.607,50	267
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.	151,5152	151,5084	30-07-21	27.174.807,82	716
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,2668	148,2579	30-07-21	596.122,38	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2501	152,2435	30-07-21	141.046.174,38	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	30-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8739	136,8491	30-07-21	1.303.642.245,67	3.089
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7057	136,6808	30-07-21	148.032.814,57	942
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,3942	109,9502	30-07-21	8.603.027,62	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,1899	109,7465	30-07-21	10.902.960,00	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,9984	100,5907	30-07-21	528.320,51	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,6428	111,1937	30-07-21	11.357.197,18	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,9699	165,9815	30-07-21	26.242.670,72	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5010	104,4963	30-07-21	42.759.564,95	453
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3502	101,3447	30-07-21	928.797,95	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,9595	80,2207	30-07-21	55.634.171,13	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,9191	121,0788	30-07-21	1.908.837,20	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,6239	120,7829	30-07-21	41.377,31	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,0638	121,2239	30-07-21	108.320.223,85	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,7711	87,7022	30-07-21	75.368.223,60	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,6734	104,7670	29-07-21	21.826.836,95	492
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,0120	108,1116	29-07-21	70.337.040,99	974
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,0592	106,1558	29-07-21	1.708.212,54	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.	262,4855	259,9978	30-07-21	23.257.986,57	911
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,7765	101,8454	29-07-21	31.309.167,67	469
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,6937	104,7672	29-07-21	109.230.615,19	1.611
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5985	103,6703	29-07-21	1.021.463,31	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,0396	223,6758	30-07-21	7.103.290,66	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4140	108,3426	30-07-21	99.555.111,12	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,1701	108,0986	30-07-21	38.791.049,20	1.061
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1609	103,0918	30-07-21	716.634,86	173
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1956	110,1234	30-07-21	9.356.495,39	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,2093	101,2454	30-07-21	4.934.977,94	235
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,9247	98,9602	30-07-21	11.148.322,17	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.	30,6852	30,7054	29-07-21	9.572.416,86	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,8205	188,3149	30-07-21	112.182.852,94	2.533
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,8628	193,8666	30-07-21	115.181.400,78	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,7458	193,7493	30-07-21	18.050.057,79	603
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,2060	103,3074	30-07-21	290.289.585,39	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,9618	148,3856	30-07-21	80.623.606,09	410
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2879	124,5109	29-07-21	49.364.910,38	1.984
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,8049	125,0302	29-07-21	24.111.770,43	82
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,0412	128,0751	30-07-21	117.194,91	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0364	100,1858	29-07-21	44.160.331,74	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7402	98,8862	29-07-21	7.927,41	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,6444	130,6787	30-07-21	2.036.441,48	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5932	131,6279	30-07-21	51.343.250,60	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8793	109,8231	30-07-21	74.946.587,08	357
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6437	35,6387	30-07-21	339.553.618,81	2.979
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3964	33,3912	30-07-21	25.616.573,80	659
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	249,5518	248,2282	30-07-21	37.424.167,17	12
MUTUAFONDO VALORES SMALL & MID	ES0165241037	CACEIS BANK SPAIN, S.A.	389,6722	387,5214	30-07-21	38.104.037,17	1.060

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.	391,7991	389,6435	30-07-21	36.198.978,82	15
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7597	35,7548	30-07-21	1.174.908.401,11	3.205
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7553	138,7367	30-07-21	54.962.333,59	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1316	83,1136	30-07-21	111.603.686,83	3.712
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1677	13,0263	30-07-21	9.912.877,56	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9530	14,0129	29-07-21	2.566.680,16	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0905	15,1556	29-07-21	3.098.989,31	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2260	15,2919	29-07-21	7.645.954,90	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8453	9,8659	29-07-21	5.157.009,02	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8632	7,8194	30-07-21	4.026.959,66	215
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1373	7,1342	29-07-21	13.652.399,54	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0759	21,0734	29-07-21	261.428,28	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9694	22,9522	29-07-21	951.137,92	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,0890	12,1714	29-07-21	9.519.789,51	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7005	13,7218	29-07-21	7.100.013,41	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9228	7,9223	30-07-21	1.828.376,72	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.047,3238	1.045,0046	30-07-21	3.201.513,33	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6673	10,6666	29-07-21	838.455,82	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,2281	89,2365	29-07-21	13.162.391,34	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,6373	8,5358	30-07-21	2.658.266,07	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7409	12,6416	30-07-21	9.783.194,31	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	1.908,6626	1.908,6424	30-07-21	94.510.151,90	3.031
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7404	15,7498	29-07-21	33.630.945,56	2.214
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6240	13,6320	29-07-21	45.924.931,66	5.190
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,3953	110,4146	30-07-21	9.183.459,17	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1985	6,1900	30-07-21	4.298.992,00	574
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2526	9,2373	29-07-21	7.084.567,25	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	9,1571	9,1664	29-07-21	7.498.086,00	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3892	10,4045	29-07-21	33.222.736,46	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,9066	126,5492	28-07-21	16.641.010,46	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,5014	126,1399	28-07-21	59.115.668,91	590
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,3896	125,9470	28-07-21	43.844.720,65	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,2316	115,4728	28-07-21	274.626.808,97	948
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,1337	107,2579	28-07-21	145.280.858,73	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5629	1,5555	30-07-21	40.622.091,73	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5476	1,5402	30-07-21	2.944.574,06	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1968	22,2643	30-07-21	69.087.400,04	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4392	14,4890	30-07-21	53.771.902,93	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,8961	99,9144	29-07-21	105.738,25	3
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,2539	101,2739	29-07-21	1.716.628,75	39
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,5686	12,4988	30-07-21	17.483.160,36	596
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0353	12,9998	30-07-21	4.731.546,68	204
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5121	17,4330	30-07-21	22.709.811,28	626
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5080	14,4304	30-07-21	11.795.940,78	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	272,4614	272,5425	30-07-21	6.686.929,26	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9358	10,8983	30-07-21	6.544.145,76	109
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9737	9,9721	30-07-21	299.464,68	2
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1199	10,1282	29-07-21	304.208,63	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5235	9,5379	29-07-21	5.087.931,46	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,6972	19,6190	30-07-21	9.975.688,01	6
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,4597	19,3886	30-07-21	27.446.846,33	601
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1770	1,1792	29-07-21	3.912.205,58	131

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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7354	13,7359	30-07-21	1.032.673.990,03	60.298
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,4882	14,4088	30-07-21	8.480.247,29	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7392	11,6656	30-07-21	4.889.159,28	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	11,3031	11,3297	29-07-21	3.202.869,35	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,0684	26,0564	30-07-21	13.905.903,10	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3428	12,3509	30-07-21	6.000.520,66	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9368	11,9445	30-07-21	2.534.965,93	91
PENTATHLON	ES0162858031	CECABANK, S.A.	66,4894	66,3659	30-07-21	13.353.029,94	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,7913	17,8128	30-07-21	44.700.039,10	5.736
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2807	12,3155	30-07-21	242.062,62	16
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1588	12,1930	30-07-21	13.084.456,30	1.648
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5001	12,5751	29-07-21	3.108.565,22	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	16,7280	16,6749	30-07-21	42.407.680,51	3.963
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9151	16,8617	30-07-21	4.942.244,17	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7384	7,7145	30-07-21	19.044.207,30	762
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6565	7,6347	30-07-21	19.503.180,76	1.293
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9251	37,6382	30-07-21	4.865.119,14	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3587	37,0754	30-07-21	58.339.072,77	4.159
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3376	10,3298	30-07-21	1.614.782,29	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2220	10,2142	30-07-21	1.426.757,61	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	10,3325	10,3334	30-07-21	133.098.430,33	1.367
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8449	87,8406	30-07-21	3.700.086,19	243
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4271	11,3835	30-07-21	3.415.113,25	144
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,2157	25,5275	30-07-21	3.890.500,88	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	13,0899	12,9226	30-07-21	502.626,14	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0441	12,8771	30-07-21	14.354.388,19	1.555
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3688	5,3852	29-07-21	958.307,19	153
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9917	12,0163	29-07-21	11.627.432,48	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2843	12,3216	29-07-21	11.854.240,90	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3689	10,3600	29-07-21	5.718.047,15	142
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2702	20,2610	29-07-21	42.956.308,49	3.078
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9901	10,0094	29-07-21	3.131.558,67	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9486	7,9577	29-07-21	5.083.800,70	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2541	11,3120	29-07-21	1.752.315,17	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3036	15,2624	30-07-21	103.087.857,62	4.425
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4244	16,4168	30-07-21	6.008.317,76	129
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5158	16,5081	30-07-21	32.069.812,04	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2292	16,2215	30-07-21	243.421.288,19	9.083
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5220	11,5238	30-07-21	250.890.541,77	6.618
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1632	14,1661	30-07-21	2.162.108,75	269
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8234	15,8054	30-07-21	10.524.429,59	1.046
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6120	11,6133	30-07-21	184.123.832,27	6.323
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7319	11,7331	30-07-21	60.109.691,27	1.818
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8953	14,8273	30-07-21	3.207.075,72	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6805	14,6132	30-07-21	9.034.438,36	1.034
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,9763	22,7875	30-07-21	117.265.291,45	5.919
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8005	14,8029	30-07-21	224.982.323,81	8.008
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0010	15,0038	30-07-21	56.392.305,64	2.030
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0474	15,0501	30-07-21	41.500.835,53	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6538	19,5949	30-07-21	7.432.636,23	760
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5893	15,5731	30-07-21	11.191.785,97	524
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,5395	22,4558	30-07-21	18.097.582,43	1.297
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,5351	22,4511	30-07-21	20.145.071,56	3.215
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,4346	25,3896	30-07-21	130.347.436,71	6.808
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,7310	22,6464	30-07-21	29.016.207,99	3.354
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,8350	128,1379	30-07-21	4.125.522,16	189
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,5903	127,8983	30-07-21	2.231.901,09	157
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,5559	108,6044	30-07-21	3.751.519,34	170
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9897	110,0404	30-07-21	28.437.401,22	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7797	109,8296	30-07-21	344.882,16	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*
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3247	107,3720	30-07-21	3.804.379,34	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,7956	125,1166	30-07-21	3.616.260,48	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,0629	129,3618	30-07-21	52.833,41	2
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,2392	129,5401	30-07-21	3.340.933,40	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,0356	129,3367	30-07-21	856.168,64	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6738	105,7195	30-07-21	7.255.734,55	152
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9475	109,9982	30-07-21	976.417,10	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,3642	1.706,2578	30-07-21	9.097.958,10	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,0270	1.740,9327	30-07-21	595.649,93	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9150	10,9074	30-07-21	65.565.695,18	3.201
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4808	11,4729	30-07-21	4.830.129,74	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3395	11,3318	30-07-21	66.725.425,73	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5243	11,5165	30-07-21	10.164.746,68	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2936	11,2858	30-07-21	1.394.182,10	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7633	11,7386	30-07-21	526.356.266,74	25.250
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4929	12,4669	30-07-21	16.486.228,55	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3069	12,2813	30-07-21	413.654.054,05	2.320
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5086	12,4827	30-07-21	44.049.042,25	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2593	12,2337	30-07-21	23.805.655,82	601
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5371	10,4935	30-07-21	126.536.276,33	6.354
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2440	11,1977	30-07-21	537.035,45	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0570	11,0115	30-07-21	86.747.306,11	468
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0235	10,9781	30-07-21	6.667.157,97	159
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.	11,2153	11,1492	30-07-21	44.677.655,13	2.911
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7697	11,7005	30-07-21	18.964.890,77	100
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7398	11,6706	30-07-21	1.759.501,61	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1121	11,0666	30-07-21	20.648.086,43	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1214	10,1174	30-07-21	71.849.624,74	3.901
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1923	10,1883	30-07-21	2.874.019,53	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1916	10,1877	30-07-21	39.315.408,23	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2196	10,2158	30-07-21	9.515.008,03	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1513	10,1473	30-07-21	4.198.579,16	139
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,5516	7,2448	30-07-21	2.934.840,43	643
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,9613	7,6381	30-07-21	8.161.377,45	234
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,7653	7,4499	30-07-21	639.286,93	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.	7,8477	7,5289	30-07-21	129.834,17	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9563	16,8625	30-07-21	20.147.513,14	1.752
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9809	17,8821	30-07-21	73.646.172,86	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.	17,6091	17,5119	30-07-21	5.009.201,94	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.	17,7239	17,6260	30-07-21	1.562.055,19	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,6638	20,6774	30-07-21	7.298.523,66	412
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6973	14,6991	30-07-21	9.260.114,72	470
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4290	15,4312	30-07-21	1.833.743,34	6.653
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4943	15,4963	30-07-21	515.441,32	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1963	15,1982	30-07-21	4.622.854,58	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.	15,2996	15,3015	30-07-21	335.617,57	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,1741	16,2069	30-07-21	4.121.731,97	643
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,0392	17,0743	30-07-21	33.906.023,47	9.900
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,8815	16,9161	30-07-21	2.184.260,03	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.	16,8107	16,8449	30-07-21	528.449,01	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.	20,8727	20,8864	30-07-21	5.148.235,11	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,1848	21,1989	30-07-21	1.758.931,88	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0082	21,0220	30-07-21	279.293,19	10

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.	10,8655	10,8732	30-07-21	25.721.453,63	1.517
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2609	11,2691	30-07-21	22.536.457,77	7.084
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2169	11,2250	30-07-21	12.822.138,31	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.	11,1886	11,1966	30-07-21	296.170,72	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7850	9,7847	30-07-21	16.760.682,23	705
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8477	9,8475	30-07-21	219.392.067,30	10.941
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8164	9,8160	30-07-21	25.690.187,40	43
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8163	9,8160	30-07-21	79.177.904,80	373
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8320	9,8317	30-07-21	63.345.367,25	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8006	9,8003	30-07-21	6.039.520,05	149
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2113	10,2244	30-07-21	1.766.437,28	116
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3624	10,3759	30-07-21	73.808.284,26	10.093
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2452	10,2584	30-07-21	1.827.351,41	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2534	10,2667	30-07-21	1.612.241,65	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.	10,2342	10,2474	30-07-21	546.699,29	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4684	14,5021	30-07-21	7.722.940,09	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.	14,9519	14,9869	30-07-21	3.769.777,28	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.	15,0075	15,0425	30-07-21	355.069,15	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,8462	8,7773	30-07-21	4.134.967,58	445
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,4005	9,3277	30-07-21	12.817.195,08	7.677
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,2498	9,1778	30-07-21	631.059,08	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	9,1999	9,1284	30-07-21	1.409.796,77	10
SABADELL COMMODITIES PREMIER	ES0179606035	BNP PARIBAS SECURITIES S. S. ESP.	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,9778	10,9545	30-07-21	78.614.820,94	4.556
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0615	11,0384	30-07-21	5.114.211,56	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0623	11,0391	30-07-21	34.471.166,38	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.	11,0142	10,9910	30-07-21	6.511.050,39	199
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3591	16,4183	30-07-21	4.997.313,26	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0109	17,0729	30-07-21	23.847.745,20	9.854
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1134	17,1756	30-07-21	470.311,23	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,8840	16,9454	30-07-21	2.736.673,27	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2095	17,2722	30-07-21	897.164,94	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8998	16,9611	30-07-21	409.852,50	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1895	13,2439	29-07-21	144.249.810,79	8.857
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3603	13,4157	29-07-21	5.449.586,82	7.152
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2961	13,3511	29-07-21	2.568.229,39	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2960	13,3511	29-07-21	79.847.247,84	475
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2428	13,2975	29-07-21	19.766.108,47	515
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0940	14,0734	30-07-21	3.861.925,58	90
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5459	13,5260	30-07-21	26.145.360,28	1.578
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2220	14,2015	30-07-21	10.052.079,44	6.856
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0198	13,9995	30-07-21	28.639.865,34	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4708	14,4500	30-07-21	2.041.476,96	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2882	14,2674	30-07-21	1.164.504,96	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1681	8,0970	30-07-21	34.617.751,30	3.251
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5374	8,4633	30-07-21	71.055,46	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.	8,4222	8,3490	30-07-21	14.923.904,17	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6579	8,5827	30-07-21	3.077.973,79	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3838	8,3109	30-07-21	967.229,28	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0524	16,7964	30-07-21	44.571.028,03	3.030
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9929	17,7234	30-07-21	228.149,96	274
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9790	17,7093	30-07-21	551.910,85	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5942	17,3303	30-07-21	20.747.218,19	112
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.	17,7554	17,4890	30-07-21	2.601.243,38	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.	22,9527	22,8288	30-07-21	106.200.438,78	5.667
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3304	24,1999	30-07-21	241.416.339,42	10.114
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2718	24,1411	30-07-21	1.643.669,14	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8184	23,6902	30-07-21	50.356.051,59	227
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,6428	24,5106	30-07-21	9.159.870,56	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9021	23,7733	30-07-21	6.546.327,92	159
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0864	21,0933	30-07-21	32.026.155,65	1.844
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7248	21,7324	30-07-21	187.970.281,29	11.032
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8103	21,8177	30-07-21	1.823.684,77	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5489	21,5562	30-07-21	22.614.194,36	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8160	21,8235	30-07-21	3.094.469,05	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6195	21,6267	30-07-21	2.682.770,69	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0268	16,9005	30-07-21	48.541.718,68	4.593
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,8031	17,6716	30-07-21	72.162.115,22	7.409
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7899	17,6581	30-07-21	531.698,65	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5538	17,4239	30-07-21	15.397.870,24	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,0431	17,9097	30-07-21	2.637.280,87	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5456	17,4155	30-07-21	990.077,20	29
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9976	4,9732	30-07-21	23.714.125,00	2.032
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2227	5,1973	30-07-21	145.682.946,98	10.102
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1512	5,1260	30-07-21	5.913.227,49	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.	5,1526	5,1274	30-07-21	446.758,77	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6647	6,6401	30-07-21	313.381,90	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3771	6,3535	30-07-21	2.089.588,20	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7577	6,7330	30-07-21	9.460.793,13	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.	6,6167	6,5923	30-07-21	294.372,40	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.	11,5057	11,4160	30-07-21	26.894.091,17	1.969
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1422	12,0479	30-07-21	115.809.444,81	10.097
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8743	11,7818	30-07-21	8.987.578,33	47
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9836	11,8902	30-07-21	1.626.378,57	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7305	12,7306	30-07-21	4.058.831,33	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2294	13,2298	30-07-21	7.707,17	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2512	13,2515	30-07-21	526.169,12	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0023	13,0026	30-07-21	7.271.970,17	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.	13,1511	13,1513	30-07-21	250.655,28	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2542	8,2537	30-07-21	32.353.722,05	3.522
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0406	11,0315	30-07-21	134.073.737,59	5.269
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4583	9,4561	30-07-21	132.119.247,36	4.043
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3177	10,3143	30-07-21	251.700.283,01	9.551
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1167	13,1018	30-07-21	250.836.918,53	7.391
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0280	11,0085	30-07-21	216.480.995,52	6.458
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4776	10,4770	30-07-21	325.985.759,48	9.118
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4975	10,4969	30-07-21	209.315.453,85	6.661
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3426	11,3443	30-07-21	173.461.279,06	5.655
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9194	10,8986	30-07-21	83.098.073,25	2.182
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4862	10,4832	30-07-21	163.262.054,60	4.513
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9917	12,9884	30-07-21	120.177.626,59	5.221
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8433	11,8429	30-07-21	269.060.991,86	8.251
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7594	10,7587	30-07-21	211.470.733,20	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5585	10,5541	30-07-21	97.009.192,35	2.437
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2730	10,2725	30-07-21	6.525.455,38	269
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9711	10,9715	30-07-21	19.050.667,04	431
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.	11,0251	11,0257	30-07-21	2.246.393,52	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0251	11,0257	30-07-21	64.948.062,15	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0524	11,0530	30-07-21	8.131.410,17	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9979	10,9984	30-07-21	1.840.669,61	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2948	9,2949	30-07-21	410.123.611,07	22.851

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.	9,4375	9,4377	30-07-21	646.693.388,11	10.079
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3657	9,3658	30-07-21	12.284.211,05	30
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3664	9,3665	30-07-21	255.527.324,66	1.466
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4784	9,4785	30-07-21	42.753.027,61	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3302	9,3302	30-07-21	26.216.318,65	813
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.337,4936	1.336,2026	30-07-21	17.131.480,83	844
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,5393	1.394,2362	30-07-21	5.622.808,25	55
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,9263	1.383,6235	30-07-21	3.633.696,32	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,8733	1.383,5707	30-07-21	63.454.162,93	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.393,0967	1.391,7920	30-07-21	13.354.121,23	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.355,7688	1.354,4731	30-07-21	2.335.983,99	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8598	2,8170	30-07-21	6.430.511,27	977
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0338	2,9885	30-07-21	45.486.067,63	10.106
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9695	2,9252	30-07-21	652.368,87	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.	2,9627	2,9184	30-07-21	255.525,25	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3595	10,3389	30-07-21	114.717.861,00	3.856
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4857	10,4649	30-07-21	5.615.078,68	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4862	10,4655	30-07-21	152.476.393,62	880
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5574	10,5365	30-07-21	9.182.606,72	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4157	10,3950	30-07-21	3.291.153,55	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7382	10,6927	30-07-21	14.855.579,52	531
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8527	10,8069	30-07-21	22.397.275,34	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.	10,7768	10,7313	30-07-21	932.019,91	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2687	9,2685	30-07-21	100.574.035,37	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2556	9,2553	30-07-21	36.787.089,98	1.053
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2339	9,2336	30-07-21	419.230.994,78	21.894
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3401	9,3399	30-07-21	7.332.030,56	120
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3160	9,3157	30-07-21	626.773.205,24	11.033
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2687	9,2684	30-07-21	561.198.526,74	2.655
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3066	9,3064	30-07-21	345.082.732,50	194
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4044	9,4042	30-07-21	163.981.463,84	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7877	10,7875	30-07-21	26.932.260,65	710
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3565	9,3574	30-07-21	38.776.019,37	2.020
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4546	24,4862	29-07-21	71.388.258,92	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3828	12,4192	29-07-21	11.419.527,17	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,9362	6,9255	30-07-21	18.579.992,91	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5722	6,5620	30-07-21	773.325,25	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,9909	24,0550	29-07-21	32.655.992,39	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,6167	30,2637	30-07-21	137.028.131,15	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.	30,3324	29,9823	30-07-21	880,28	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0560	27,7313	30-07-21	2.339.704,33	180
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,4399	30,0887	30-07-21	2.264.628,29	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7511	15,6119	30-07-21	191.261.898,77	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.	15,7024	15,5635	30-07-21	4.964.173,14	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,6880	15,5492	30-07-21	171.854,84	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7051	14,5746	30-07-21	2.124.992,36	123
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9552	10,8458	30-07-21	22.436.388,41	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.	10,4290	10,3244	30-07-21	558.260,82	53
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7386	10,6309	30-07-21	62.375,32	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8367	10,7284	30-07-21	1.742.399,74	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8981	10,7891	30-07-21	109.009,01	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5351	17,4536	30-07-21	67.461.170,92	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7682	15,6943	30-07-21	2.255.165,16	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3982	18,3125	30-07-21	540.367,47	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5215	11,4414	30-07-21	7.995.257,09	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4023	11,3231	30-07-21	1.132.310,39	1
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4979	11,4176	30-07-21	12.102,56	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*
CL B							
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3339	05-07-21	11,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5695	11,4905	30-07-21	21,82	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4821	11,4031	30-07-21	11,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2499	12,1046	30-07-21	7.347.077,79	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,0756	30-07-21	64.781.602,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5629	11,4253	30-07-21	574.056,40	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5672	12,4176	30-07-21	6.943,42	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1314	11,9874	30-07-21	634.103,08	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1155	11,9715	30-07-21	933,96	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5994	19,6008	30-07-21	232.354.656,05	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2130	18,2139	30-07-21	3.172.156,89	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9782	19,9795	30-07-21	215.071,12	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4859	14,4871	30-07-21	232.804.995,53	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8703	13,8715	30-07-21	11.458.181,30	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5650	14,5663	30-07-21	5.979.692,79	142
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1913	14,1916	30-07-21	8.501.518,48	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5265	13,5265	30-07-21	1.077.010,92	63
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0481	14,0483	30-07-21	630.259,13	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2150	21,3164	29-07-21	3.653.624,74	197
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,2310	22,3377	29-07-21	3.112.945,83	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4264	9,4271	29-07-21	104.531.924,36	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0418	9,0423	29-07-21	563.444,64	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3402	9,3408	29-07-21	2.354.337,41	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0588	12,1155	29-07-21	10.146.646,44	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9681	12,0241	29-07-21	661.235,27	65
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3656	11,4028	29-07-21	13.325.711,77	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2938	11,3306	29-07-21	4.476.387,58	262
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4410	10,4609	29-07-21	24.500.453,56	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3727	10,3923	29-07-21	8.504.520,29	436
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5321	108,5606	28-07-21	9.560.954,75	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1719	107,1979	28-07-21	96.532.315,55	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.	121,2970	121,2967	28-07-21	131.752.632,08	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3009	159,3002	28-07-21	225.444.509,80	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0710	101,0715	28-07-21	102.080.806,47	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2722	118,2966	28-07-21	144.143.109,91	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7384	122,7369	28-07-21	122.510.302,47	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1368	104,1584	28-07-21	311.139.320,91	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6978	136,7338	28-07-21	36.224.375,25	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	9,0134	9,0273	28-07-21	8.431.701,90	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,0139	103,0855	28-07-21	35.735.500,55	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2294	16,2457	28-07-21	68.632.670,73	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3646	44,3731	28-07-21	87.316.023,99	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	29-07-21	34.677.466,26	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5799	105,6486	28-07-21	1.634.416.370,13	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	107,7400	107,7865	28-07-21	49.902.863,43	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,7733	108,8208	28-07-21	509.904.504,60	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,3782	116,4737	28-07-21	8.263.393,44	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,4792	117,5762	28-07-21	61.937.393,07	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	23,3013	23,4513	29-07-21	27.852,43	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,3523	22,4950	29-07-21	19.870.017,02	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2649	18,3058	29-07-21	101.771.972,75	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4790	20,5250	29-07-21	241.832.933,53	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0962	20,1416	29-07-21	191.164.704,04	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,0614	24,1172	29-07-21	95,00	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,4941	23,5480	29-07-21	225.823.642,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3949	19,4385	29-07-21	16.453.437,41	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5241	4,5525	29-07-21	425.364.304,87	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9947	5,0264	29-07-21	7.542.751,17	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.	106,1680	106,2424	28-07-21	143.379.995,54	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,1697	106,2443	28-07-21	2.095.392.220,27	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,5041	114,8790	28-07-21	19.261.173,87	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,9817	60,7592	29-07-21	43.038.465,16	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,6100	64,3770	29-07-21	4.033.591,85	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.	120,5293	120,5237	29-07-21	7.151.301,15	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7327	106,7250	29-07-21	74.650.972,34	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5125	117,5066	29-07-21	154.586.510,76	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6528	110,6458	29-07-21	26.833.352,28	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0125	114,0061	29-07-21	10.635.691,11	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3495	9,3973	29-07-21	73.290.945,87	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7409	9,7909	29-07-21	344.933.887,63	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6691	8,7136	29-07-21	25.579.684,21	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8630	10,9191	29-07-21	131.572.156,29	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,6249	99,6234	29-07-21	253.075.667,93	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9946	99,9937	29-07-21	29.667.313,53	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,8077	99,8067	29-07-21	125.440.720,34	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,2802	121,0870	29-07-21	24.549.493,23	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,8831	122,7044	29-07-21	1.320.379,67	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8613	98,8578	29-07-21	2.284.412,32	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6014	98,5968	29-07-21	176.235.394,02	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1850	105,2121	28-07-21	197.814.232,87	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,8984	104,9264	28-07-21	790.874.616,85	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,8986	104,9267	28-07-21	210.255.016,77	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8041	103,8313	28-07-21	83.013.316,29	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,7738	108,8213	28-07-21	132.644.376,25	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,4774	117,5744	28-07-21	66.955.257,78	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9687	96,0122	28-07-21	421.260.623,52	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,2660	96,8507	28-07-21	129.381.161,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,7337	110,9389	28-07-21	172.874.214,94	100
SANTANDER GESTION GLOBAL	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4294	120,6525	28-07-21	13.733.731,61	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*
CRECIMIENTO MJ							
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,6172	112,8258	28-07-21	4.158.686.347,37	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	229,5691	230,7441	28-07-21	134.381.395,21	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	236,2333	237,4423	28-07-21	646.903.909,09	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,9899	150,4869	28-07-21	67.393.916,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,3677	152,8725	28-07-21	9.675.089.373,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6861	9,6885	29-07-21	4.379.962,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7753	9,7779	29-07-21	222.496.003,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	192,1185	190,2857	29-07-21	65.540.351,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	193,2621	191,4215	29-07-21	397.767.954,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	194,8209	192,9698	29-07-21	168.448.435,45	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,1203	103,1901	28-07-21	399.228.628,52	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,0718	102,1414	28-07-21	210.364.247,19	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,0565	101,1296	28-07-21	398.357.306,28	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,1086	101,1813	28-07-21	521.398.631,35	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	198,5906	199,2534	29-07-21	6.327.157,16	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,5512	109,1923	29-07-21	12.744.937,61	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,0284	101,6230	29-07-21	12.310.574,19	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,3004	108,9405	29-07-21	256.322.610,25	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,1114	100,7004	29-07-21	15.600.312,10	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,7858	217,5157	29-07-21	264.084.573,05	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,8887	204,5702	29-07-21	42.739.078,59	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	217,2775	218,0083	29-07-21	1.080.193,22	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,4099	129,3180	29-07-21	249.354.086,35	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8185	100,8866	28-07-21	203.407.264,74	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5517	105,6199	28-07-21	336.280.435,36	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,4526	513,9196	20-07-21	682.721,07	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	332,6385	334,0260	28-07-21	66.514.744,99	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5694	10,5975	28-07-21	985.000.218,56	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,1336	131,2987	28-07-21	47.351.039,80	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,6243	95,7598	28-07-21	94.225.911,39	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,8814	121,2848	28-07-21	366.498.075,69	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,0652	114,6502	29-07-21	100.192.503,10	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,1746	107,3226	28-07-21	1.105.302.126,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,4446	104,7671	29-07-21	22.369.193,46	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4917	105,4874	29-07-21	74.208.501,61	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,7863	97,9246	28-07-21	153.498.535,04	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,5281	119,6557	28-07-21	310.395.206,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9188	87,9132	29-07-21	230.475.615,90	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4029	93,3981	29-07-21	628.300.501,47	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4836	88,4774	29-07-21	122.222.897,46	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0361	94,0314	29-07-21	525.201.549,20	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5913	83,5849	29-07-21	191.783.260,05	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6471	104,6459	29-07-21	6.422.208,35	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	975,7988	975,8491	29-07-21	241.000.669,41	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3194	7,3191	29-07-21	480.187.862,07	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1465	7,1466	29-07-21	1.732.774.289,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1619	7,1620	29-07-21	373.636.248,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3353	7,3351	29-07-21	170.709.554,98	100

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SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.025,1155	1.025,1768	29-07-21	302.220.877,71	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.091,2786	1.091,3499	29-07-21	60.322.945,07	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.	1.178,6050	1.178,7105	29-07-21	274.559.091,41	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9561	103,9534	29-07-21	112.310.170,38	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1566	99,1523	29-07-21	296.404.610,19	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.113,7073	1.113,7876	29-07-21	20.783.997,89	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,4750	185,8396	29-07-21	16.214.720,94	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7344	108,7425	29-07-21	226.394.685,19	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,4835	113,4959	29-07-21	656.514.278,06	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,8613	109,8703	29-07-21	8.376.038,91	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.172,1812	1.172,2851	29-07-21	124.340,29	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,6950	102,7178	29-07-21	556.582.237,57	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-07-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.149,0204	1.149,0891	29-07-21	6.271.509,37	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,8410	145,0049	29-07-21	8.725.677,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,7231	144,8733	29-07-21	849.130,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,3803	139,5335	29-07-21	476.676.380,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,7819	140,9280	29-07-21	14.313.820,36	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.042,5538	1.046,4940	29-07-21	62.121.727,33	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.082,7214	1.086,8417	29-07-21	51.438.418,68	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4394	99,4360	29-07-21	169.294.707,65	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,8924	105,5130	29-07-21	239.398.118,96	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	109,7122	109,9065	28-07-21	433.338.229,27	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	321,8657	325,9087	28-07-21	44.554.525,92	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,4947	43,2578	28-07-21	19.595.441,39	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,0493	248,0418	29-07-21	380.856.641,83	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,7142	271,6235	29-07-21	11.928.288,58	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	157,3019	158,0596	29-07-21	188.634.281,73	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,1089	167,9215	29-07-21	969.872,79	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,7496	105,7836	29-07-21	1.023.552.262,60	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,1749	106,2098	29-07-21	587.076.791,77	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,8566	106,8925	29-07-21	54.847.907,87	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,6492	113,6745	29-07-21	467.287.441,61	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,8469	113,8731	29-07-21	196.336.377,54	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,6564	114,6836	29-07-21	4.685.919,96	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,2059	126,1850	29-07-21	205.832.433,94	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,4223	130,4046	29-07-21	1.311.315,97	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,2858	126,2658	29-07-21	99.270.344,39	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,0843	126,0651	29-07-21	7.736.359,98	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,1565	101,1706	29-07-21	10.321.909,55	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4380	100,4509	29-07-21	192.940.768,21	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0540	94,0516	29-07-21	1.585.798.194,03	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5696	94,5687	29-07-21	8.606.045,30	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	9,5702	9,5699	29-07-21	1.482.607.919,32	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7756	9,7753	29-07-21	272.572.005,51	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7303	9,7300	29-07-21	302.022.548,25	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9250	20,9888	29-07-21	7.600.048,04	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2203	21,2647	29-07-21	10.260.588,62	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	9,2867	9,2756	30-07-21	10.837.866,17	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.707,5020	2.698,5940	30-07-21	86.346.658,53	705
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.730,3579	2.721,3919	30-07-21	8.644.386,44	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6829	13,5995	30-07-21	79.826.232,11	866
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,8898	9,9178	29-07-21	4.030.465,04	85
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0149	10,0193	29-07-21	21.605.727,38	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1073	10,0886	29-07-21	16.770.591,01	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9118	9,7731	30-07-21	6.013.841,00	144
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.	10,7933	10,7940	29-07-21	9.904.480,30	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9628	10,8648	30-07-21	6.428.536,93	243
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1298	10,0658	30-07-21	12.665.211,17	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6705	9,6740	29-07-21	299.964,38	1.488
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2713	7,2724	29-07-21	53.174,05	741
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,4736	1.234,4269	30-07-21	707.421.078,18	19.683
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.322,1299	1.324,4471	29-07-21	110.538.729,45	4.849
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6320	9,6395	29-07-21	26.960.116,80	907
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.308,6660	1.309,2076	29-07-21	407.519.638,29	13.791
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2396	11,2436	30-07-21	1.428.480.981,99	36.814
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3200	10,2328	30-07-21	23.624.247,77	1.536
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0547	11,0406	30-07-21	20.181.318,85	1.198
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3775	15,4103	29-07-21	66.855.708,53	3.110
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3057	10,3042	30-07-21	27.927.800,22	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	10,3823	10,3834	30-07-21	4.496.319,85	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	12,9423	12,8688	30-07-21	6.016.013,85	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.	101,0254	101,0270	30-07-21	7.143.838,82	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1852	97,1862	30-07-21	17.057.692,78	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0062	101,0078	30-07-21	11.603.367,90	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2109	10,2142	30-07-21	6.938.087,24	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2470	10,2480	30-07-21	8.566.694,20	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	894,3860	895,3077	29-07-21	191.572.212,93	2.227
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,4197	124,1692	30-07-21	2.103.836,41	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,4482	121,2218	30-07-21	1.478.157,66	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	9,4812	9,5210	29-07-21	26.631.815,42	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7861	6,8670	29-07-21	4.427.371,77	119

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GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6917	6,7197	29-07-21	50.680.175,87	104
IGVF	ES0147411005	UBS ESPAÑA	9,1256	9,0945	30-07-21	17.545.429,84	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3210	16,1773	30-07-21	36.756.576,06	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6123	16,4624	30-07-21	5.060.711,20	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9242	6,9491	29-07-21	105.813.767,72	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4946	14,4951	29-07-21	29.973.920,65	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7338	5,7165	30-07-21	5.272.794,19	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6642	5,6470	30-07-21	3.791.162,97	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1873	7,2457	29-07-21	84.480.551,16	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4159	6,4169	30-07-21	36.159.434,60	297
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4683	6,4694	30-07-21	42.619.024,63	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0508	6,0504	30-07-21	21.002.761,48	135
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8652	13,6301	30-07-21	15.440.034,25	68
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4649	13,2363	30-07-21	3.927.439,22	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4089	35,5778	29-07-21	7.841.990,63	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4023	37,5791	29-07-21	5.566.571,88	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5867	6,5718	30-07-21	7.581.262,72	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6458	6,6304	30-07-21	21.191.423,42	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2926	6,2923	30-07-21	9.097.237,16	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0456	63,0539	29-07-21	67.685.824,37	3.576
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9725	63,9709	30-07-21	29.781.933,71	1.385
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3146	82,3118	30-07-21	83.920.757,58	3.217
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9939	8,0459	29-07-21	56.010.532,38	2.901
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6394	5,6037	30-07-21	39.207.714,20	1.667
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1064	6,1092	29-07-21	37.970.489,37	1.424
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0546	14,0543	29-07-21	60.039.103,94	2.686
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0861	14,0860	29-07-21	12.291.768,35	3.284
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,7823	1.244,8049	29-07-21	7.600.840,54	1.619
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1866	7,1868	30-07-21	121.405.258,55	5.194
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1919	7,1922	30-07-21	35.531.469,12	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,6817	107,7526	29-07-21	81.780.827,51	3.034
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,0906	110,1646	29-07-21	27.855.141,46	5.929
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	352,6400	349,2222	30-07-21	43.106.299,89	2.736
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,8172	71,8372	29-07-21	3.721.198,32	1.029
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,6674	71,6854	29-07-21	22.391.347,08	1.234
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9011	89,9084	29-07-21	130.585.569,80	4.395
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.243,2603	1.243,2631	29-07-21	75.885.772,43	3.249
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,8369	1.245,8426	29-07-21	403.769.359,96	17.592
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5213	6,5217	29-07-21	145.775.508,09	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5683	73,5419	29-07-21	101.985.807,03	3.261
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4469	6,4446	29-07-21	166.588.738,54	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0432	11,0414	30-07-21	355.806.599,54	10.699
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3306	6,3298	30-07-21	144.516.683,89	5.482
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6464	5,6107	30-07-21	965,87	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8037	11,8036	29-07-21	53.080.423,26	2.329
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1099	6,1129	29-07-21	997,57	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1099	6,1128	29-07-21	997,56	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1041	6,1066	29-07-21	75.998,88	1
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0402	71,0438	30-07-21	49.082.448,91	1.801
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9721	5,9732	30-07-21	49.447.097,18	1.850
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2819	7,2834	30-07-21	200.588.365,77	7.032
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3691	6,4364	29-07-21	1.536.871,92	186
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3882	6,4560	29-07-21	4.407.536,25	1.030
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6787	70,8217	29-07-21	904.361.833,54	26.960
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0302	6,0588	29-07-21	75.477,39	11
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0311	6,0600	29-07-21	607.014,88	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1400	6,1414	30-07-21	172.005.826,10	6.751
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5964	10,5954	29-07-21	75.684.074,11	2.777
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3246	7,3245	29-07-21	75.848.855,61	3.052
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0730	6,0748	30-07-21	80.887.432,86	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	30-07-21	69.897.234,81	3.123
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	354,0354	350,6173	30-07-21	965,24	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5685	10,5707	30-07-21	23.005.040,86	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2720	12,1525	30-07-21	11.617.460,08	154
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,6461	26,6033	30-07-21	156.714.625,29	2.584
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5763	12,5541	30-07-21	3.630.169,79	209
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4596	10,5216	30-07-21	10.711.489,43	94
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9749	12,0111	29-07-21	113.261.762,62	498

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	9,9948	10,0021	30-07-21	6.708.108,20	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,0791	325,4663	30-07-21	74.869.837,22	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2227	15,0662	30-07-21	55.098.225,68	322
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4827	16,5835	29-07-21	65.645.726,36	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.	50,3238	50,3173	31-07-21	56.704.489,53	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,5844	118,1111	30-07-21	11.768.725,51	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	9,1338	9,1445	29-07-21	61.585.840,99	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,3592	98,0332	29-07-21	294.099,66	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	344,1603	337,5999	30-07-21	271.047.918,06	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3932	15,3596	23-07-21	26.738.968,31	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0904	12,9973	30-07-21	5.811.918,64	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	63,5302	58,8736	30-07-21	26.224.187,09	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	114,4405	105,9434	30-07-21	110.668,97	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.	165,6167	166,0519	30-07-21	13.261.956,58	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.	80,9573	80,2189	30-07-21	42.710.206,85	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0926	117,0211	30-07-21	4.376.326,66	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2612	117,1899	30-07-21	425.086.220,73	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,7080	116,5229	30-07-21	95.406.220,71	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	9,9559	9,9551	30-07-21	298.655,79	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	38.729,3450	38.727,0726	30-07-21	5.832.033,26	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.	98,2852	98,1256	30-07-21	4.931.240,79	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,3365	98,2490	30-07-21	1.554.615,93	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	10,8356	10,7478	30-07-21	1.623.179,55	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	10,9926	10,9036	30-07-21	1.251.715,07	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0826	10,9929	30-07-21	51.560,20	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4496	16,5318	29-07-21	6.148.848,60	88
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3729	17,4601	29-07-21	239.490,36	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,5357	17,6235	29-07-21	4.027.341,54	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1874	17,2735	29-07-21	119.913.092,68	571
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6373	17,7258	29-07-21	9.311.881,11	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3176	17,4043	29-07-21	600.296,75	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.	1.240,0077	1.239,9558	30-07-21	8.182.379,49	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	12,7524	12,6797	30-07-21	20.413.713,49	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	7,8794	29-07-21	260.543.841,79	185
MUTUACTIVOS							

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 ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	263,5629	261,0919	30-07-21	44.782.297,95	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,3717	205,3095	30-07-21	34.854.051,00	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,4725	678,8763	29-07-21	29.142.394,17	447
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0076	10,0142	29-07-21	167.901,19	5
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2739	10,2969	29-07-21	1.444.283,69	54
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9499	9,9701	29-07-21	1.056.732,79	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9227	10,9359	29-07-21	2.420.177,67	94
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9325	9,9765	29-07-21	3.948.391,11	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,7796	9,8392	29-07-21	166.759,62	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4034	10,4072	29-07-21	1.096.377,01	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4645	13,6461	29-07-21	1.100.981,17	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,0843	5,0976	29-07-21	6.471.251,97	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4436	9,4422	29-07-21	625.752,34	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	37,3378	37,1006	29-07-21	6.502.561,81	545
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,1757	10,2161	29-07-21	61.296,67	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,1677	10,2081	29-07-21	497.791,07	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4457	12,4660	29-07-21	36.927.057,10	1.257
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2227	14,2463	29-07-21	355.389,53	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3529	13,3749	29-07-21	2.004.781,64	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,0208	149,2222	29-07-21	38.194.104,45	1.322
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,8337	154,0433	29-07-21	8.593.642,79	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1765	13,3264	29-07-21	31.774.277,69	1.869
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0071	15,1771	29-07-21	78.849,11	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9604	14,1189	29-07-21	2.752.679,73	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7738	6,7735	30-07-21	85.945.324,55	4.853
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0795	7,0794	30-07-21	152.510.241,22	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9139	6,9136	30-07-21	76.554.854,04	4.635
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9298	6,9297	30-07-21	259.328.498,44	4.046
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.	6,3328	6,3282	30-07-21	21.205.097,76	1.738
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3888	6,3842	30-07-21	27.264.283,78	485
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2490	6,2459	30-07-21	16.820.427,02	1.273
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1713	6,1682	30-07-21	49.092.287,25	2.884
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2727	6,2696	30-07-21	30.763.223,71	627
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1953	6,1923	30-07-21	97.100.815,70	1.754
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2009	6,2017	29-07-21	48.369.240,81	2.437
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3089	6,3099	29-07-21	11.779.522,57	202
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7680	16,8190	29-07-21	58.750.857,98	616