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	12.306,8358	12.305,4392	21-06-21	17.840.907,78	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6999	873,6297	21-06-21	463.588.318,36	19.535
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	1.678,3706	1.678,3617	22-06-21	61.955.597,38	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,0225	1.348,9920	22-06-21	4.851.367,15	597
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	106,7789	106,9557	15-06-21	15.508.551,41	100
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	120,5827	121,3722	21-05-21	1.926.013,97	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	104,7665	105,6893	21-05-21	42.283.388,47	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,6969	110,3296	21-05-21	373.241,17	8
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	95,8474	96,4735	21-05-21	32.731.103,61	1.438
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	156,7415	158,1177	21-05-21	50.785.879,76	2.315
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	95,6324	96,4735	21-05-21	305.426,70	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,3804	5,4183	21-05-21	6.833.200,66	787
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	94,9492	95,6204	21-05-21	5.638.252,15	43
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	231,5926	231,5202	21-05-21	13.573.176,53	176
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	143,2745	143,2285	21-05-21	15.972.200,67	1.036
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	139,3171	139,2750	21-05-21	8.343.093,27	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,5925	9,6154	21-06-21	133.431.919,53	272
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5272	12,6153	21-06-21	112.853.459,38	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1042	13,2023	21-06-21	268.494.702,04	242
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	21-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9950	16,2157	21-06-21	15.651.080,73	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,3079	15,4557	21-06-21	663.963.267,29	16.938
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3332	6,3481	21-06-21	62.306,42	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3200	8,3390	21-06-21	22.498.182,32	1.426
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0796	6,0936	21-06-21	3.639.167,20	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8876	8,9085	21-06-21	261.034.833,51	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2825	6,2973	21-06-21	4.893.439,78	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8052	8,8675	21-06-21	34.304,91	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,6249	40,9093	21-06-21	105.707.141,63	9.076
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5827	8,6429	21-06-21	11.241.954,76	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,6366	45,9596	21-06-21	302.747.893,34	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,0192	20,2210	21-06-21	45.492.262,63	2.567
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,3339	8,4181	21-06-21	17.848.711,23	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6880	11,8505	21-06-21	20.393.732,96	911
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3550	8,4713	21-06-21	4.096.349,21	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5812	8,7011	21-06-21	325.640,74	5

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FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3590	1,3603	21-06-21	27.160.338,06	201
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8907	17,9154	21-06-21	119.370.693,67	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8536	19,9480	21-06-21	261.771.235,71	2.849
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9012	14,8928	21-06-21	12.932.968,86	64
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8236	12,8158	21-06-21	39.568.534,14	359
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3539	13,4102	21-06-21	326.291,69	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0905	13,1452	21-06-21	31.187.438,36	306
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3377	11,3562	21-06-21	143.924.261,05	707
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5320	11,5513	21-06-21	2.275.274,01	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3943	18,4473	21-06-21	2.285.105,85	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9983	15,0380	21-06-21	6.094.662,44	142
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0266	12,0274	21-06-21	77.145.869,77	443
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.	15,7212	15,7029	21-06-21	786.677.416,74	3.966
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2551	13,2646	21-06-21	118.947.090,02	806
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8632	11,8844	21-06-21	20.333.018,23	882
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,4279	113,6963	21-06-21	59.321.152,41	1.752
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7725	10,8030	21-06-21	30.908.409,29	218
MURANO CRECIMIENTO B	ES0168214015	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,8041	01-07-19	2.159.193,08	1
MURANO CRECIMIENTO C	ES0168214023	BNP PARIBAS SECURITIES S. S. ESP.	11,0724	11,1045	21-06-21	15.357.179,00	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4685	10,4745	21-06-21	145.007.076,29	622
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7625	10,7691	21-06-21	5.687.055,66	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8350	10,8418	21-06-21	31.123.612,84	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8959	9,8802	21-06-21	14.366.915,29	104
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BNP PARIBAS SECURITIES S. S. ESP.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BNP PARIBAS SECURITIES S. S. ESP.	10,0600	10,0444	21-06-21	11.883.524,82	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,3030	23,3807	22-06-21	659.710.541,84	30.090
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6339	14,6184	21-06-21	88.840.470,31	3.101
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0699	14,0555	21-06-21	13.732.635,96	515
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5514	9,5165	18-06-21	799.220,19	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9049	10,9932	21-06-21	5.418.075,15	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7366	10,8232	21-06-21	60.872.355,18	1.914
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,6500	102,7519	21-06-21	1.538.868,16	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	118,8627	119,0477	21-06-21	2.022.197,20	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	13,9951	14,0344	21-06-21	5.783.164,88	520
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,3497	14,3902	21-06-21	11.926.518,60	170
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3362	12,3713	21-06-21	106.650,24	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,6369	11,6697	21-06-21	2.302.379,07	90
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0040	12,0219	21-06-21	10.371.801,19	858
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4529	12,4718	21-06-21	30.147.153,50	415
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5125	11,5302	21-06-21	61.635,99	8
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3055	11,3226	21-06-21	1.844.920,88	56
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0281	11,0349	21-06-21	14.961.454,67	1.369
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4833	11,4907	21-06-21	59.506.072,24	756
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8731	10,8801	21-06-21	28.852,25	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7033	10,7102	21-06-21	1.487.592,90	45
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4657	11,4862	21-06-21	402.021,61	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0250	10,0303	21-06-21	3.164.150,93	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9923	12,0146	21-06-21	2.190.354,62	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1026	12,1305	21-06-21	5.914.622,79	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1640	10,1750	21-06-21	2.787.317,41	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5675	10,5790	21-06-21	1.076.966,18	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8945	9,9095	21-06-21	40.042.009,45	684
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1918	10,1746	21-06-21	174.142.397,65	6.628

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4941	10,4770	21-06-21	1.109.168.149,50	106.060
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,4670	101,4341	21-06-21	249.170,18	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2729	100,2366	21-06-21	167.545.706,77	5.327
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,9946	17,8258	21-06-21	46.979.975,15	3.345
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	129,1123	127,9129	21-06-21	2.583.707,40	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	106,3015	106,4913	21-06-21	1.556.029,61	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	113,9707	114,1674	21-06-21	114.955.046,92	5.941
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	123,8745	124,0229	21-06-21	36.851.040,19	2.351
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	110,8542	110,9966	21-06-21	329.563,90	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,8188	104,8909	21-06-21	10.019.698,14	125
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,2578	131,3431	21-06-21	1.054.303.761,78	43.722
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,6645	98,5508	21-06-21	1.608.614.249,68	106.656
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,5953	103,6828	26-04-21	23.006.797,45	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	103,0134	103,2375	21-06-21	7.631.436,65	132
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	112,4792	112,7215	21-06-21	18.264.223,60	355
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	101,4491	102,3602	21-06-21	3.411.429,57	65
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	100,1558	101,0523	21-06-21	5.134.695,30	93
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,3639	107,8390	18-06-21	947.230.642,20	106.436
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,9573	115,6186	21-05-21	6.592.232,19	522
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	105,8153	105,8005	21-06-21	5.606.723,03	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4039	9,4022	21-06-21	557.458.324,62	14.444
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9797	8,9779	21-06-21	53.413.955,64	2.181
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	134,4980	134,9101	21-06-21	97.143.287,75	8.041
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	138,8929	139,3321	21-06-21	986.256.506,15	105.344
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,8310	105,8744	21-06-21	33.218.185,92	344
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,7743	135,8267	21-06-21	5.865.429.586,80	161.549
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	117,6037	117,8589	21-06-21	1.720.382,35	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	141,9590	142,2549	21-06-21	172.172.536,21	7.809
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	114,2913	114,4634	21-06-21	16.979.902,60	202
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	131,3226	131,5139	21-06-21	1.663.105.797,51	48.490
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	142,6486	142,7482	21-06-21	90.916.126,21	1.147
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	140,2342	140,3217	21-06-21	64.306.507,40	1.067
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5948	6,5521	18-06-21	240.229.415,78	9.351
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4297	13,3876	18-06-21	2.130.134.493,57	86.039
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9125	13,9620	21-06-21	23.234.296,47	504
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1472	14,1981	21-06-21	818.477,99	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4486	14,5013	21-06-21	1.713.821,86	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9627	14,0132	21-06-21	2.481.836,69	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8974	18,9362	21-06-21	40.730.682,91	481
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2161	19,2564	21-06-21	11.826.395,00	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3073	19,3481	21-06-21	6.057.838,77	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,5527	19,5946	21-06-21	383.961,44	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4814	11,4910	21-06-21	40.884.908,59	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8664	11,8773	21-06-21	2.261.477,63	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7181	11,7286	21-06-21	15.422.234,07	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6750	11,6853	21-06-21	9.823.898,35	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7932	13,8017	21-06-21	5.761.141,88	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0326	14,0419	21-06-21	24.167.655,21	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6862	12,7075	21-06-21	68.012.057,83	107
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0620	12,0806	21-06-21	7.274.807,39	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2489	12,2683	21-06-21	11.716.629,70	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3901	7,3935	18-06-21	14.202.679,50	2.238
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3845	14,2215	18-06-21	46.914.786,87	3.907
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9524	8,9460	18-06-21	11.189,57	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2405	14,2297	18-06-21	20.152.516,26	2.173
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3803	15,3688	18-06-21	9.081.185,67	112
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4177	18,4043	18-06-21	2.166.102,98	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9901	9,0046	18-06-21	12.841.781,15	1.317
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,6536	11,6718	18-06-21	30.872.702,46	3.138
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,8283	16,8549	18-06-21	13.994.945,75	175
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,7553	20,7885	18-06-21	575.740,52	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7744	7,6868	18-06-21	1.801.780,98	944
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3427	15,1692	18-06-21	34.558.390,17	422
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5135	16,3271	18-06-21	6.819.107,01	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6844	8,6265	18-06-21	30.234.771,58	689
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9369	14,8365	18-06-21	106.767.527,12	8.604
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0896	15,9817	18-06-21	83.268.111,88	950
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1654	17,0506	18-06-21	9.618.688,40	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9825	7,9864	18-06-21	3.003.409,19	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0980	9,1026	18-06-21	429.564,08	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,0770	20,8670	18-06-21	25.862.641,67	1.979
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6627	7,6667	18-06-21	684.335,96	609
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,3292	16,2808	18-06-21	672.203.663,13	9.204
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7263	11,6993	18-06-21	6.015.077,88	111
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3899	19,2835	18-06-21	16.926.218,87	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0338	6,0130	18-06-21	1.025.106.304,60	175.966
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0978	6,0845	18-06-21	1.065.417.048,94	117.667
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,1671	16,9702	18-06-21	167.245.691,83	2.027
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5135	6,5116	18-06-21	2.971.837,31	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2687	6,2667	18-06-21	5.191.286,11	380
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3073	6,3056	18-06-21	16.168.129,86	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3828	7,3805	18-06-21	30.204.973,37	834
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8428	5,8294	18-06-21	1.995.219,83	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9553	5,9417	18-06-21	8.341.342,44	574
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9617	5,9482	18-06-21	99.362.077,03	1.101
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4121	6,3974	18-06-21	31.507.016,18	475
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7358	6,7124	18-06-21	83.583.453,39	1.629
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3821	6,3598	18-06-21	9.694.949,36	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2254	8,2103	18-06-21	115.587.894,95	2.014
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0367	12,0141	18-06-21	287.370.164,70	20.285
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7587	10,7387	18-06-21	352.826.659,01	4.399
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2455	11,2247	18-06-21	21.320.426,55	47
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2503	10,1929	18-06-21	186.401.772,13	2.622
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2514	15,1654	18-06-21	1.265.828.863,19	81.803
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,2044	16,1133	18-06-21	1.998.308.892,86	18.857
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,0194	12,9241	18-06-21	60.396.775,51	4.702
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6050	6,5568	18-06-21	28.211.359,65	354
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6273	6,5790	18-06-21	3.824.233,54	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,7170	105,5771	21-06-21	30.128.433,94	589
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2238	11,2166	21-06-21	6.072.009,21	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7291	13,7469	21-06-21	11.624.133,69	99
DUX INVERSORES							

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DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4132	12,4088	21-06-21	12.637.630,53	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9639	10,9467	21-06-21	18.132.312,60	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3995	13,3202	18-06-21	16.916.940,86	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9700	7,9759	21-06-21	258.537.141,31	2.150
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,7362	321,6137	21-06-21	6.809.087,44	687
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,5936	330,5003	21-06-21	17.687.704,39	4.020
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	1.090,7248	1.090,7129	21-06-21	94.068.276,55	5.067
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	428,0231	428,9382	21-06-21	18.655.185,62	1.231
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	435,6361	436,6220	21-06-21	12.838.256,38	5.663
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,9880	736,0176	21-06-21	387.800.047,86	13.893
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.113,9318	1.114,6612	21-06-21	50.044.887,45	2.503
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,3519	336,4501	21-06-21	472.515.002,21	19.083
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.147,1976	8.146,4053	21-06-21	18.262.661,65	871
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8166	305,7691	21-06-21	740.031.244,85	24.561
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	360,1373	360,5531	21-06-21	5.877.902,55	2.406
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	349,0799	349,4428	21-06-21	141.546.834,49	7.432
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,7571	312,8732	21-06-21	10.694.910,72	882
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	311,5693	311,6541	21-06-21	238.610.847,23	10.801
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1371	5,1159	21-06-21	5.189.361,66	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1885	12,1733	22-06-21	7.659.083,42	387
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9966	,9958	21-06-21	15.515.944,60	240
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0089	1,0088	21-06-21	53.638.372,97	689
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0399	1,0403	21-06-21	23.788.195,83	325
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7761	9,7738	18-06-21	3.838.727,80	32
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2545	6,2034	21-06-21	400.362,95	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4044	10,3786	21-06-21	7.472.704,22	39
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1189	10,0944	21-06-21	6.520.972,97	35
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1464	10,1219	21-06-21	3.069.969,85	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8726	9,8687	21-06-21	1.103.889,12	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9733	9,9694	21-06-21	1.916.277,70	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.	13,4474	13,4731	21-06-21	98.660.430,90	3.681
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2443	11,2519	21-06-21	513.309.745,98	12.567
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4603	12,4435	21-06-21	240.842.507,50	9.361
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8381	9,8345	21-06-21	2.138.851.334,88	49.017
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							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,8615	11,8621	21-06-21	82.724.742,67	9.540
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3971	9,4102	21-06-21	40.456.415,23	2.266
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0243	10,0404	21-06-21	1.663.730,88	718
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.	6,0865	6,0850	21-06-21	652.024,39	34
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0865	6,0850	21-06-21	3.743.331,44	336
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0865	6,0850	21-06-21	4.079.494,67	138
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7041	7,7171	22-06-21	801.170.992,07	24.875
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9629	7,9765	22-06-21	4.338.112,15	680
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.	7,8233	7,8366	22-06-21	7.470.057,27	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4374	10,4983	22-06-21	90.661.183,07	3.725

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*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8708	10,9355	22-06-21	13,52	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,7071	10,7697	22-06-21	3.651.959,01	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8750	8,9023	22-06-21	601.515.775,95	17.754
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3430	9,3731	22-06-21	12,44	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0111	9,0390	22-06-21	11.763.532,48	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4807	13,4758	21-06-21	266.400.377,52	6.866
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3332	17,3557	21-06-21	21.532.671,93	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3941	11,3902	21-06-21	86.003.575,28	1.520
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4684	10,4656	21-06-21	13.515.310,74	455
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	460,3777	458,1708	22-06-21	288.444,29	77
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	489,9664	487,6244	22-06-21	6.132.718,02	282
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	217,3041	218,1188	22-06-21	23.837.441,98	742
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	212,1781	213,0185	22-06-21	612.824,32	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.	163,1612	163,2707	21-06-21	18.894.785,52	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.	180,2351	180,3694	21-06-21	65.096.080,60	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5793	30,5874	21-06-21	6.436.026,48	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7183	29,7255	21-06-21	63.199,98	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,7138	125,7441	22-06-21	10.591.197,11	436
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	241,7517	243,1152	22-06-21	62.385.372,47	2.124
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	101,9671	102,0089	18-06-21	3.513.722,28	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,1562	102,1975	18-06-21	23.319.228,17	121
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,9145	99,9087	18-06-21	717.358,98	6
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,6870	134,5367	21-06-21	58.214.429,17	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4109	12,4678	22-06-21	6.803.301,77	526
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	10,0951	10,0928	21-06-21	11.536.866,29	633
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9837	9,9810	21-06-21	2.738.700,91	124
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,7491	11,7704	22-06-21	2.083.844,02	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1369	12,1683	22-06-21	1.981.317,66	103
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7045	9,7048	21-06-21	4.943.292,34	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,1864	17,1989	21-06-21	36.674.822,03	3.594
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9843	9,9734	18-06-21	20.174.285,05	667
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0022	13,8833	18-06-21	84.803.082,41	4.503
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.	14,1300	14,0100	18-06-21	2.182.284,86	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1567	14,0366	18-06-21	62.595.427,90	336
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,3697	14,2478	18-06-21	9.213.175,56	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1559	14,0357	18-06-21	7.075.546,06	156
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,8439	16,8158	18-06-21	174.268.637,15	10.692
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,1519	17,1237	18-06-21	9.785.076,61	9.996
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,0358	17,0077	18-06-21	1.505.553,35	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,0361	17,0080	18-06-21	78.866.601,35	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,1324	17,1043	18-06-21	4.465.796,75	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,9401	16,9120	18-06-21	21.244.149,15	532
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9383	11,8838	18-06-21	287.904.772,64	11.667
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2169	12,1613	18-06-21	171.370,85	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1585	12,1030	18-06-21	15.227.549,26	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0912	12,0359	18-06-21	340.871.100,50	1.719
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3005	12,2445	18-06-21	36.108.611,35	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0886	12,0334	18-06-21	15.079.204,83	334
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3056	11,2822	18-06-21	1.622.151.496,40	63.028

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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*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5511	11,5273	18-06-21	83.683,16	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4960	11,4722	18-06-21	51.032.598,98	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4472	11,4236	18-06-21	1.623.453.573,61	9.053
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6279	11,6040	18-06-21	214.824.453,05	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4266	11,4030	18-06-21	65.717.982,73	1.596
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6767	9,6561	18-06-21	2.184.977,61	189
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8639	9,8429	18-06-21	65.879.591,58	10.188
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.	9,7786	9,7578	18-06-21	4.455.478,59	27
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8837	9,8627	18-06-21	1.094.570,61	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7268	9,7060	18-06-21	356.154,47	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,7117	21,8529	21-06-21	54.833.084,21	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5684	21,7067	21-06-21	21.360,04	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,5963	21,7361	21-06-21	69.032,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1437	10,1291	21-06-21	9.220.143,60	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7844	9,7701	21-06-21	17.837.280,76	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1137	10,0986	21-06-21	214.462,33	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8762	9,8613	21-06-21	5.149,81	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1247	10,1100	21-06-21	1.124.888,39	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8162	9,8018	21-06-21	31.289,59	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7066	21-06-21	5.924.501,70	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3629	10,3677	21-06-21	34.669.967,27	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6495	10,6539	21-06-21	275.005,55	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4450	10,4492	21-06-21	13.106,93	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7027	10,7076	21-06-21	1.196,86	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3885	10,3932	21-06-21	68.073,58	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,1891	13,1505	21-06-21	13,60	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8620	10,9308	22-06-21	16.713.263,73	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8463	10,9146	22-06-21	385.385,74	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9084	10,9758	22-06-21	21,18	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9862	9,9864	21-06-21	299.592,39	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9860	9,9860	21-06-21	189.596,95	7
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,1494	13,1136	21-06-21	1.152.897,41	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,1339	13,0985	21-06-21	13.655.387,77	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,9969	12,9617	21-06-21	5.224.022,66	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6616	21,8026	21-06-21	129.714.820,37	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,0680	192,9419	18-06-21	12.121.662,24	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,0034	116,4547	18-06-21	4.104.470,10	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,3085	288,1092	18-06-21	3.999.881,11	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,7828	22,6840	18-06-21	8.801.725,86	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,0563	134,6333	18-06-21	2.813.386,23	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,9295	134,5485	18-06-21	744.733.988,35	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6903	65,5268	18-06-21	24.500.378,52	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,3920	87,1389	18-06-21	38.620.845,75	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

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*
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
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5703	9,5518	21-06-21	7.660.892,24	253
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,2953	100,5076	21-06-21	77.654.253,77	1.511
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	146,1054	146,4219	21-06-21	9.822.014,19	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2787	12,2782	21-06-21	56.336.190,57	653
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,9821	126,0597	21-06-21	20.250.662,34	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	10,0341	10,0432	21-06-21	4.865.867,78	168
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,1611	115,2253	21-06-21	7.294.924,02	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,5009	107,5574	21-06-21	66.282.673,75	1.023
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,3435	33,3539	21-06-21	119.073.504,10	549
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7786	6,7743	21-06-21	167.322.009,90	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8166	6,8124	21-06-21	8.225.969,32	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9401	5,9406	21-06-21	192.869.677,71	6.372
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3929	7,4081	21-06-21	231.152.594,89	7.621
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4586	7,4742	21-06-21	2.887.850,63	746
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,7467	70,0067	21-06-21	57.486.360,01	2.697
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.					
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1921	6,1954	21-06-21	1.406.396.586,73	40.332
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1682	6,1715	21-06-21	998,43	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,5117	70,5986	21-06-21	14.128.243,12	3.501
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.					
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8865	11,9159	22-06-21	16.695.434,56	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.	1.640,6915	1.263,2543	31-03-21	198.594,49	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	11,6680	11,8026	30-04-21	7.146.269,65	89
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,8614	9,8436	21-06-21	3.567.797,91	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,8101	9,7920	21-06-21	7.541.690,27	106
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5449	5,5446	22-06-21	22.242.056,95	185
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1235	10,0947	21-06-21	21.613.845,30	126
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0497	1,0535	21-06-21	16.191.967,40	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0380	1,0376	21-06-21	32.143.186,48	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0125	1,0124	22-06-21	29.532.152,03	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7687	5,7726	22-06-21	28.450.860,51	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8046	5,8085	22-06-21	8.975.999,77	170
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0764	6,0808	22-06-21	16.557.502,16	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9649	5,9691	22-06-21	407.632,04	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2002	7,2001	22-06-21	4.074.251,26	106
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2459	7,2457	22-06-21	3.195.722,89	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2578	7,2578	22-06-21	43.337.333,39	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6585	11,6811	22-06-21	17.656.033,68	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9980	11,9978	22-06-21	20.481.806,30	210
KALAHARI	ES0160623007	BANKINTER S.A.	12,8345	12,8985	22-06-21	7.067.000,28	152
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1016	11,1013	22-06-21	6.958.535,99	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7667	13,8845	22-06-21	21.263.626,85	591

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*
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1950	12,2993	22-06-21	12.674.637,48	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9602	13,9714	21-06-21	3.564.467,37	102
TABOR	ES0179632007	BANKINTER S.A.	9,9738	9,9413	18-06-21	9.109.216,63	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3256	1,3334	21-06-21	2.081.213,81	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2460	1,2479	21-06-21	8.896.653,81	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2498	1,2517	21-06-21	4.491.340,40	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2546	1,2566	21-06-21	40.809.361,59	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3157	1,3235	21-06-21	692.873,00	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3404	1,3483	21-06-21	10.676.377,49	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2315	1,2342	21-06-21	7.489.681,80	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2264	1,2291	21-06-21	3.057.302,24	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2483	1,2511	21-06-21	130.591.853,43	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2405	2,2453	22-06-21	10.457.728,43	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7229	1,7257	22-06-21	21.944.465,99	195
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0387	7,0398	22-06-21	65.359.260,27	338
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,7218	10,7317	22-06-21	140.835,75	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6995	10,7094	22-06-21	4.406.600,44	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1596	5,1501	21-06-21	16.127.713,77	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,1101	129,3132	22-06-21	3.042.163,36	57
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,9947	132,2054	22-06-21	12.109.652,23	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,1290	16,1532	22-06-21	15.510.817,91	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0803	1,0816	22-06-21	25.689.736,00	282
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,8326	104,9663	22-06-21	6.960.648,00	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,1907	107,3300	22-06-21	3.638.254,83	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9681	101,9710	22-06-21	5.851.633,96	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,1646	103,1688	22-06-21	6.794.668,40	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0382	1,0382	22-06-21	42.300.648,42	477
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9182	94,9125	22-06-21	1.807.817,70	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6930	95,6882	22-06-21	5.647.118,84	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9908	9,9902	22-06-21	1.344.459,35	129
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							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8834	,8859	22-06-21	25.767.335,56	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.134,7130	1.133,8014	21-06-21	7.078.070,97	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,1506	236,0551	22-06-21	3.433.890,49	143
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	849,0621	849,6393	21-06-21	26.664.944,22	429
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4550	10,4550	21-06-21	254.963.408,85	19.593
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7265	10,7349	21-06-21	239.086.241,75	14.294
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0271	11,0372	21-06-21	216.580.119,27	11.855
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2010	11,1933	21-06-21	261.906.938,00	12.738
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5183	11,5123	21-06-21	346.045.329,22	20.064
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0292	12,0174	21-06-21	124.804.460,73	9.257
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6581	12,6642	21-06-21	102.329.219,76	10.617
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,3345	17,3811	22-06-21	338.510.661,92	14.250
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6908	12,7001	22-06-21	132.781.281,04	8.611
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2575	17,2946	22-06-21	264.407.337,60	17.184
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2660	16,2820	22-06-21	259.100.849,91	21.793
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4599	14,4772	22-06-21	369.365.752,91	21.753
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

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*
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9373	9,9369	18-06-21	1.343.123,77	26
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9676	9,9673	18-06-21	511.633,80	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9692	9,9689	18-06-21	372.417,63	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9692	9,9689	18-06-21	527.508,35	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6712	9,6178	18-06-21	16.728.376,67	105
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7604	9,7065	18-06-21	3.744.358,45	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5309	9,4783	18-06-21	4.788.987,12	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9130	9,8583	18-06-21	3.317.807,92	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9771	9,9812	18-06-21	4.254.288,72	79
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9930	9,9972	18-06-21	1.125.502,50	9
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9953	9,9995	18-06-21	2.383.138,37	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9990	10,0032	18-06-21	1.178.735,54	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8403	12,8430	21-06-21	17.168.817,39	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5350	11,5427	22-06-21	16.730.257,89	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.517,0611	2.531,0910	21-06-21	4.889.582,66	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.367,4718	2.380,4720	21-06-21	472.963,26	28
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,2382	11,3074	21-06-21	7.686.726,58	74
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3400	9,3573	21-06-21	6.887.173,38	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6333	9,6338	21-06-21	2.113.999,43	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3557	10,3773	21-06-21	6.352.327,43	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,7628	10,6911	18-06-21	598.359,51	36
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7967	10,8066	18-06-21	952.809,28	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,7980	9,7974	18-06-21	613.211,24	12
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7592	10,7734	18-06-21	7.747.668,76	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3977	12,3568	18-06-21	1.111.765,31	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2005	11,2086	18-06-21	1.124.014,96	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2810	10,2562	18-06-21	2.889.773,00	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1598	11,1571	18-06-21	3.932.861,22	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6559	14,5095	18-06-21	3.261.643,95	108
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4497	11,4448	18-06-21	5.339.281,59	35
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7615	12,7399	18-06-21	5.910.138,87	46
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6431	11,5750	18-06-21	1.448.730,92	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6999	13,6844	18-06-21	6.507.258,40	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3340	10,2948	18-06-21	1.871.804,54	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5105	10,4892	18-06-21	2.219.761,41	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,9593	13,8754	18-06-21	15.171.703,69	144
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9908	12,8728	18-06-21	1.088.123,07	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0253	10,0052	18-06-21	792.941,47	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6252	10,6093	18-06-21	2.623.238,32	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7071	11,6789	18-06-21	4.938.524,59	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5924	12,4730	18-06-21	4.128.589,89	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4817	12,5226	18-06-21	2.743.083,34	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7414	11,7070	18-06-21	3.861.969,59	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9758	10,9276	18-06-21	2.856.059,95	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6358	10,5767	18-06-21	15.671.870,80	71
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0697	11,0072	18-06-21	749.224,02	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4943	11,4727	18-06-21	8.342.753,37	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9806	7,0550	18-06-21	5.566.991,15	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3838	9,3659	18-06-21	999.735,51	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0507	9,0260	18-06-21	728.236,51	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2796	14,2109	18-06-21	13.579.879,88	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8746	8,7806	18-06-21	2.875.019,96	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3737	1,3738	18-06-21	28.383.866,32	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0169	10,0144	18-06-21	2.797.159,11	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5515	11,6002	21-06-21	10.754.174,70	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,8798	91,8751	22-06-21	25.361,98	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,6724	83,6696	22-06-21	888,98	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,2883	104,7782	22-06-21	847.082,96	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	22-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,3475	104,7243	22-06-21	851.842,89	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	155,3147	156,0285	22-06-21	112.135,67	8
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	285,2044	286,5098	22-06-21	4.949.163,87	351
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,4543	109,3630	22-06-21	60.257,82	7
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,4224	116,3229	22-06-21	3.268.898,35	249
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,9943	104,9881	22-06-21	2.215,58	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7716	47,7695	22-06-21	6.526,20	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	22-06-21	1,00	1

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*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2541	103,2525	22-06-21	9.948,09	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	22-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,3570	122,4559	21-06-21	8.073.840,94	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,0700	129,3941	21-06-21	58.160.001,71	4.069
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,7784	123,9887	21-06-21	732.650,99	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	120,6848	121,5642	21-06-21	2.303.147,18	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,0286	114,0353	21-06-21	1.909.845,76	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,6697	91,2111	21-06-21	1.688.229,21	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,2848	118,6031	21-06-21	3.876.145,89	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,7711	120,8561	21-06-21	2.155.604,32	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,1676	122,4916	21-06-21	1.085.443,69	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,4686	107,5875	21-06-21	877.836,14	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	104,9906	103,1118	21-06-21	2.244.839,35	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,4220	54,0156	21-06-21	604.248,44	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,1388	14,1577	21-06-21	4.224.682,89	286
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3217	92,3134	21-06-21	995,06	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	137,5877	138,4708	21-06-21	7.041.670,59	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	21-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	108,7830	108,7392	21-06-21	1.373.277,62	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3012	55,2968	21-06-21	508.356,82	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,2168	135,1594	21-06-21	539.469,06	106
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	144,0197	144,9410	21-06-21	1.389.717,68	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	128,6328	129,2397	21-06-21	8.624.150,60	779
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,8114	78,0654	21-06-21	1.157.340,13	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,2991	71,2851	21-06-21	84.912,16	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	184,7715	187,5924	21-06-21	4.497.528,37	192
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	116,2413	118,0505	21-06-21	8.522.569,66	77
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1053	104,1160	21-06-21	1.326.692,37	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	21-06-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,2115	124,6001	21-06-21	1.150.021,35	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	103,8744	102,6166	21-06-21	141.250,93	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	21-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	123,2798	124,1333	21-06-21	1.659.232,97	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	145,3047	145,7208	22-06-21	21.843.337,87	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	168,5507	168,9983	22-06-21	2.872.971,35	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	144,0318	144,4121	22-06-21	613.046,93	110
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	463,0874	463,1453	22-06-21	14.836.952,79	691
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,1234	53,2241	22-06-21	6.233.486,30	186
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	121,9963	122,2378	22-06-21	12.795.888,94	460
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,1716	92,1342	22-06-21	6.717.321,89	555
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0874	10,0971	22-06-21	17.635.800,58	357
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4849	26,4894	22-06-21	65.760.441,03	689
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3630	59,4262	22-06-21	58.584.424,60	1.120
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4881	17,5163	22-06-21	3.657.979,01	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,7194	12,6681	22-06-21	12.463.110,49	449
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,4213	1.454,3945	22-06-21	5.024.325,43	176
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,5860	156,3758	22-06-21	178.390.534,68	3.368
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1387	22,1366	22-06-21	5.994.737,51	240
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1328	10,1321	22-06-21	152.058,60	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,5843	99,6673	22-06-21	2.894.283,43	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9999	,9999	21-06-21	299.976,32	1
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9999	,9999	21-06-21	299.976,32	1
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9999	,9999	21-06-21	299.976,32	1
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,0674	122,3062	22-06-21	8.905.094,28	453
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,7192	102,8809	21-06-21	2.634.463,47	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,8550	101,0065	21-06-21	52.805,09	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,5188	101,6752	21-06-21	5.058.005,62	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,9348	11,0102	22-06-21	4.056.029,79	271
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,4375	12,5237	22-06-21	7.875,74	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2844	10,2676	21-06-21	5.215,42	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2805	10,2636	21-06-21	6.066.813,31	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2668	7,2667	22-06-21	16.260.310,31	612
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3109	10,3108	22-06-21	14.514,63	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0825	10,0824	22-06-21	287.616,02	11
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2519	10,2350	21-06-21	12.123.335,78	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9479	12,9700	22-06-21	16.783.653,09	783
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2848	11,3045	22-06-21	9.531,88	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3038	11,3233	22-06-21	130.285,95	2
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,6776	22,6726	22-06-21	31.378.535,97	1.396

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*
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6747	10,6727	22-06-21	10.539,75	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2535	10,2514	22-06-21	35.853,77	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7588	11,7790	22-06-21	1.163.519,99	109
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1098	13,1392	21-06-21	7.774.538,80	136
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2084	11,2276	22-06-21	8.396.245,06	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5748	12,5815	21-06-21	57.411.515,39	676
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0862	14,1718	21-06-21	20.506.364,56	462
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8914	11,8913	22-06-21	19.400.315,81	276
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.	13,1775	13,1793	21-06-21	30.178.134,94	553
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4883	14,4736	22-06-21	14.808.876,03	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9096	16,9304	21-06-21	25.847.317,20	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0581	12,0826	21-06-21	6.324.429,59	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4523	6,4563	22-06-21	62.286.422,38	146
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7921	8,7737	22-06-21	10.084.908,06	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2188	10,2509	22-06-21	3.074.556,87	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	122,6569	122,5736	22-06-21	38.795.813,88	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,1957	93,0857	22-06-21	11.397.649,03	141
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	99,8927	99,7559	22-06-21	54.367.336,13	1.629
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	137,4239	137,3481	22-06-21	912.678.537,62	9.567
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	119,6614	120,9738	21-06-21	26.627.510,98	413
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,3287	102,4489	21-05-21	13.963.543,25	99
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	108,8438	108,9243	21-05-21	14.530.674,63	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	124,3954	124,7368	18-05-21	1.104.828,41	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,5213	1.357,7445	21-05-21	140.081.683,39	911
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7824	15,7892	21-06-21	52.563.617,73	141
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,2828	100,2996	21-05-21	89.430.652,57	571
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	894,7787	900,9132	21-05-21	38.934.744,26	2.866
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	104,4205	105,1398	21-05-21	406.144,76	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	145,6835	146,1698	21-05-21	14.911.392,04	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	159,8376	160,3670	21-05-21	1.686.229,76	47
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0168	10,0497	21-05-21	77.546.561,95	3.790
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,2738	101,2937	21-05-21	2.676.691,55	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,8547	98,8733	21-05-21	156.520.845,65	3.642
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8021	99,8215	21-05-21	91.806.716,31	827
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2873	1,2875	21-05-21	106.915.652,28	13.048
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,3667	103,4078	21-05-21	1.217.135,74	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,5961	11,6005	21-05-21	24.988.750,17	1.106
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,1319	108,0846	21-06-21	27.037.528,23	166
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	104,7471	105,2897	21-05-21	168.859,09	9
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,9068	17,9990	21-05-21	40.827.712,95	2.717
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,2253	20,3255	21-05-21	65.314.455,05	5.325
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	114,9052	115,4782	21-05-21	1.283.337,25	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	109,2844	109,6611	21-05-21	436.240,17	15
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	100,5208	100,8687	21-05-21	43.978.776,58	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,7653	7,7920	21-05-21	6.955.684,60	602
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,5928	10,5935	21-05-21	352.467.008,51	14.555
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,1652	102,1735	21-05-21	142.375.840,73	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,0261	100,0335	21-05-21	1.078.236.732,45	100.380
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	119,9915	120,7768	21-05-21	14.077.134,59	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	119,4320	120,2105	21-05-21	741.362,64	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1356	9,1949	21-05-21	57.540.894,91	3.913
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,3188	173,3804	21-05-21	36.406.064,76	2.036
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	124,0636	124,8081	21-05-21	1.416.575,73	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,6412	116,4052	21-05-21	13.596.009,15	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.210,1086	2.223,3330	21-05-21	118.456.073,63	6.017

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*
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,3719	101,3741	21-06-21	243.771.901,98	13.132
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	140,1566	140,5496	21-06-21	90.490.281,84	5.920
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	146,9588	147,3939	21-06-21	37.685.198,72	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,7689	143,1751	21-06-21	15.683.897,97	106
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	150,4338	150,8712	21-06-21	21.153.909,93	374
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	109,0890	109,4379	21-05-21	93.148.366,31	4.466
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	124,8813	124,9457	21-05-21	338.096.158,24	13.438
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2204	104,2699	21-05-21	292.293.870,39	12.991
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1173	107,1998	21-05-21	82.471.832,13	3.329
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9647	108,0570	21-05-21	111.537.570,22	4.083
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4795	105,4914	21-05-21	269.876.142,14	4.526
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9559	121,9559	17-05-21	82.479.145,18	3.554
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9876	107,0056	21-05-21	155.138.174,75	4.695
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4543	104,4496	21-05-21	135.339.258,04	1.509
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	104,9461	105,0446	21-05-21	194.822.382,54	6.184
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6058	10,6170	21-05-21	34.083.429,27	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,7296	103,8053	21-05-21	142.747.799,34	6.110
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,1715	103,3947	21-05-21	40.571,94	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2702	11,2754	21-05-21	24.392.329,86	1.386
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6141	10,6290	21-05-21	17.395.237,85	640
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	121,7054	121,1335	17-05-21	449.688,96	11
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,4670	97,4522	17-05-21	344.845,50	9
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	98,1815	97,9615	17-05-21	309.387,46	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	122,3441	121,8000	17-05-21	499.880,55	22
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	103,1681	103,1323	21-06-21	846.716,36	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,6771	106,9658	21-05-21	1.069.699,45	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,7970	106,7549	21-06-21	9.843.578,03	149
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,4090	107,3603	21-06-21	109.123.965,97	5.459
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3004	12,3373	21-05-21	506.553.943,85	23.878
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4120	11,4427	21-05-21	74.682.822,32	3.145
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5290	16,5996	21-05-21	20.227.892,99	1.194
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1525	8,2019	21-05-21	13.254.791,00	1.002
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,4754	106,7973	21-05-21	7.013.703,28	100
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,3808	112,8631	21-05-21	798.786,61	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	117,5898	118,3057	21-05-21	114.061,42	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,3715	109,4441	21-05-21	188.099.653,32	8.656
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6746	103,6877	21-05-21	169.576.567,24	7.880
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3070	104,3182	21-05-21	174.024.105,52	7.775
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8658	103,8781	21-05-21	126.390.520,17	5.564
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4623	104,4792	21-05-21	152.519.031,19	6.364
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,5269	106,1634	21-05-21	54.481.501,69	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,8844	99,8792	17-05-21	80.171.103,05	4.280
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7550	109,7466	17-05-21	601.480.894,36	14.374
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,7270	103,7782	21-05-21	89.700,27	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2133	17,2214	21-05-21	32.371.460,41	1.915
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99

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*
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	113,3357	113,2744	21-05-21	27.680.829,61	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,6316	105,5717	21-05-21	1.782.110,52	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	394,3812	394,1449	21-05-21	107.061.058,87	7.125
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6077	12,6093	21-05-21	9.799.120,03	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6530	12,7339	21-05-21	21.542.972,60	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	111,7537	111,7026	22-06-21	1.373.455,47	18
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.	112,0443	111,9924	22-06-21	3.510.963,50	364
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,8517	104,0319	21-06-21	3.931.652,84	139
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.	841,2502	841,2148	22-06-21	229.791.929,39	5.508
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2025	849,1725	22-06-21	140.161.830,05	7.267
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,7973	100,7775	21-06-21	23.840.740,73	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.276,6593	1.277,1784	22-06-21	96.454.506,31	3.132
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3130	71,2997	21-06-21	34.986.728,94	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,3970	123,6794	21-06-21	13.630.013,07	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8756	99,8687	22-06-21	1.763.435,09	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0232	102,0161	22-06-21	4.383.370,71	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1130	85,0843	22-06-21	1.706.893,64	128
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8221	86,7936	22-06-21	1.687.813,91	675
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,0889	698,0642	22-06-21	54.750.089,47	2.655
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,0702	865,0426	22-06-21	70.030.346,68	2.158
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,2783	749,2576	22-06-21	133.164.142,87	933
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1612	86,1594	22-06-21	326.683.406,63	1.350
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,2245	1.727,1779	22-06-21	24.105.875,61	1.012
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,6611	102,7089	21-06-21	188.721.486,91	2.037
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5784	99,5619	21-06-21	44.209.239,72	468
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,0151	120,5033	21-06-21	17.637.694,69	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,3306	113,6452	21-06-21	51.004.953,53	549
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,3699	107,5435	21-06-21	177.859.353,04	1.954
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,1249	950,0423	21-06-21	7.595.750,57	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.813,9231	1.816,0705	22-06-21	144.259.843,54	4.222
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.872,1068	1.874,3642	22-06-21	132.302.939,67	7.210
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,7316	109,8615	22-06-21	4.129.310,00	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.514,3966	3.544,2490	22-06-21	108.626.171,84	3.601
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.973,0622	2.998,3613	22-06-21	36.577,70	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.995,9647	2.006,2465	22-06-21	88.904,79	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8165	98,8083	22-06-21	17.685.066,14	41
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9044	99,8966	22-06-21	6.004.820,50	3
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3505	60,3505	21-06-21	3.336.498,99	141
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,6910	99,8091	22-06-21	550.286,08	2
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,8059	99,9234	22-06-21	376.053,62	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5306	129,4907	21-06-21	37.666.583,70	948
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9857	104,9463	21-06-21	15.166.782,65	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9350	107,8773	21-06-21	18.344.336,58	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8443	123,8499	21-06-21	29.740.512,79	783
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2156	104,1891	21-06-21	19.944.913,94	441
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8853	124,8534	21-06-21	58.299.331,57	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.759,7892	1.761,8461	21-06-21	22.219.454,54	668
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	21-06-21	11.783.865,62	327
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.405,6581	1.406,5983	21-06-21	32.300.012,36	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,8463	89,9409	21-06-21	13.611.072,11	401
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,4898	834,8079	21-06-21	27.015.883,51	751

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,0000	99,9369	21-06-21	499.684,65	1
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.		100,0000	25-05-21	,01	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,3402	99,2763	21-06-21	19.882.792,98	552
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,9314	29,9280	22-06-21	45.792.275,23	6.412
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1282	29,1244	22-06-21	32.349.570,52	1.123
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,3880	675,3581	21-06-21	14.335.397,86	505
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5477	97,5420	21-06-21	12.206.268,10	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,7905	108,8028	21-06-21	13.179.102,79	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5953	104,5363	21-06-21	15.933.768,89	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8924	120,8368	21-06-21	25.777.880,44	677
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7232	105,6795	21-06-21	16.190.876,89	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4570	91,4278	21-06-21	29.773.937,73	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9371	104,9267	21-06-21	8.641.825,27	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.716,0451	1.724,6958	22-06-21	80.384.002,18	7.346
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.715,8894	1.724,5156	22-06-21	205.990.939,36	4.524
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7738	63,7773	21-06-21	17.247.164,75	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,7450	106,2466	22-06-21	2.846.806,32	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,0268	117,4773	22-06-21	674.208,55	177
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5874	84,5846	21-06-21	19.462.631,24	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4764	78,4620	21-06-21	32.513.196,82	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,3099	109,4041	21-06-21	8.329.164,01	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9570	69,9655	21-06-21	39.428.015,20	1.024
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,4399	824,6905	21-06-21	19.510.425,56	466
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8145	81,8111	21-06-21	13.735.329,54	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	842,0877	845,2119	22-06-21	11.140.167,45	6.125
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,5405	146,3139	22-06-21	4.697.901,89	279
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,2395	137,9707	22-06-21	775.215,96	175
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	837,7498	859,5949	22-06-21	10.765.828,17	684
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	882,5545	905,5802	22-06-21	13.965.607,01	1.046
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,3641	117,5111	21-06-21	26.283.009,13	834
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,1297	81,2595	21-06-21	12.052.992,01	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,5804	134,7831	21-06-21	7.318.471,80	3.506
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,5490	129,7372	21-06-21	44.164.666,55	2.553
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.	1.753,8704	1.761,5973	21-06-21	14.943.417,16	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0364	102,0408	22-06-21	6.003.875,73	205
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1490	102,1541	22-06-21	1.438.328,57	10
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.276,6274	1.276,9242	22-06-21	243.147,85	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,5666	104,5886	22-06-21	170.294,44	20
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.	455,7109	456,2078	22-06-21	1.100.143,70	385
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,4401	124,9844	21-06-21	4.383.355,37	497
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0755	101,1244	21-06-21	3.895.822,62	142
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,1218	104,1722	21-06-21	143.719.958,57	5.700
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2514	100,2335	21-06-21	13.001.081,20	771
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,3931	113,7312	21-06-21	62.891.810,06	2.672
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,4020	108,5900	21-06-21	46.565.987,05	2.812
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.	135,2688	135,6845	22-06-21	89.490.955,18	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,9670	131,3668	22-06-21	46.640.143,75	371
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2150	103,2702	22-06-21	11.473.368,03	87
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,1876	105,2450	22-06-21	657.482.257,14	721
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,5001	104,5560	22-06-21	482.380.987,34	4.209
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,2447	101,2558	22-06-21	404.644.296,79	362
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8520	100,8620	22-06-21	134.220.696,16	1.007
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,0300	123,2905	22-06-21	210.769.186,66	233
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,5272	117,7740	22-06-21	107.840.380,73	995
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,1114	114,2713	22-06-21	614.494.565,91	737
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,1348	111,2888	22-06-21	453.685.886,85	4.008
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,4183	108,5685	22-06-21	7.129.975,26	73
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.133,3699	1.134,0348	22-06-21	30.762.793,04	1.442

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.147,8946	1.148,5806	22-06-21	1.329.048,07	383
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.	1.149,4991	1.149,4386	21-06-21	14.817.497,57	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,6843	1.180,7835	21-06-21	13.537.706,04	459
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.	93,7193	93,7566	22-06-21	21.243.626,15	6.121
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9118	71,9179	21-06-21	14.649.853,06	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,6577	103,5728	22-06-21	6.758.156,17	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,1971	1.494,7324	21-06-21	16.317.152,50	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,1706	688,2381	21-06-21	22.244.563,67	674
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	682,2881	681,9660	22-06-21	12.703,24	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	924,0897	927,2462	22-06-21	31.344,77	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,3786	151,5754	22-06-21	28.613.869,12	1.362
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	150,2618	150,4605	22-06-21	27.966.937,87	6.465
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.338,3344	1.338,9080	22-06-21	1.569.865,52	79
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,8593	131,3929	21-06-21	28.510.774,87	62
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,7297	104,7800	21-06-21	498.716.300,69	1.150
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1533	100,1379	21-06-21	158.346.675,77	360
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,2868	115,6081	21-06-21	137.486.037,99	286
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,0551	110,2345	21-06-21	472.890.968,10	1.072
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,8371	862,6373	21-06-21	13.265.474,68	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,8166	859,5189	21-06-21	10.626.645,84	414
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,8256	105,7939	21-06-21	24.651.548,74	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,3224	1.029,1039	21-06-21	55.979.848,32	1.299
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6117	120,5911	21-06-21	30.600.470,45	717
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,9778	82,2207	21-06-21	15.645.927,00	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,4872	109,7214	22-06-21	91.229.946,15	920
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	831,8557	834,9305	22-06-21	40.701.669,73	1.148
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.	928,3489	928,6131	21-06-21	10.381.850,70	385
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.206,8165	1.207,0706	22-06-21	61.731.692,72	2.084
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,4586	100,4780	22-06-21	123.262.796,09	3.057
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	424,5849	425,0386	22-06-21	28.047.297,64	1.148
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1821	75,1781	21-06-21	13.709.031,96	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,3296	1.019,2371	22-06-21	155.930.924,90	3.009
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,0362	1.026,9487	22-06-21	164.941.214,01	6.787
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.323,3122	1.323,1129	22-06-21	41.136.661,71	1.236
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,3083	1.352,1268	22-06-21	160.477.527,87	7.086
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.	84,4551	84,4866	22-06-21	44.367.977,26	1.377
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3201	123,3335	21-06-21	24.359.995,38	699
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.	1.939,5944	1.949,5432	22-06-21	28.935.213,16	1.541
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	634,0004	633,6881	22-06-21	7.966.641,65	510
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	913,4506	916,5532	22-06-21	30.152.251,00	1.394
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.	13,9565	13,8984	22-06-21	27.894.405,32	400
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	18-06-21	1.127.124,87	106
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8518	9,8514	21-06-21	212.492.518,93	9.243
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5833	7,5829	21-06-21	291.167.475,86	675
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0346	21,0544	21-06-21	103.141.750,98	8.816
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7789	32,7382	18-06-21	87.274.692,65	5.843
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,1659	23,3660	21-06-21	37.801.334,56	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,7603	22,9563	21-06-21	384.808.345,54	21.743
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,5815	16,6061	18-06-21	42.932.084,99	3.457
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7762	9,8104	21-06-21	93.673.604,74	6.351
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,4681	99,9206	21-06-21	8.047.851,51	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,2450	95,6658	21-06-21	273.145.099,56	17.025
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,0101	232,0424	21-06-21	27.545.407,98	3.377
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,6847	22,7368	21-06-21	105.539.671,01	4.195
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4808	11,5606	21-06-21	103.902.989,88	3.175
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5885	7,3398	21-06-21	20.989.888,19	1.343
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5772	25,9279	21-06-21	63.462.512,82	2.617
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1780	7,0343	21-06-21	16.865.244,01	2.176
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.346,5909	1.358,6742	21-06-21	17.654.160,90	1.300
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0815	16,1445	21-06-21	226.877.338,70	8.187
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.383,5768	1.386,7337	21-06-21	21.342.454,51	501

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 BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,0571	31,1424	21-06-21	992.272.010,29	58.826
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,9881	30,3349	21-06-21	230.446.705,33	7.448
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,4671	21,7689	21-06-21	145.607.138,17	7.120
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,0119	32,4123	21-06-21	25.843.324,54	1.387
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4062	12,4058	21-06-21	14.360.640,01	665
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9458	12,9430	21-06-21	47.302.442,97	1.493
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5692	10,5692	21-06-21	10.793.420,69	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5704	10,5685	21-06-21	170.452.906,30	4.959
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8069	13,7870	21-06-21	58.161.722,21	2.205
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3442	10,3435	21-06-21	14.687.160,05	407
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9689	9,9683	21-06-21	194.228.467,69	8.192
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,2605	70,9762	21-06-21	58.485.816,66	1.950
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,8863	1.939,1705	21-06-21	94.517.762,05	2.531
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,8935	1.974,2426	21-06-21	508.637.303,76	16.990
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7174	177,7643	21-06-21	20.413.620,26	1.058
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5772	12,5727	21-06-21	54.200.147,59	1.442
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1685	19,1592	21-06-21	25.479.518,08	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9796	9,9688	18-06-21	687.264.532,15	16.844
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8288	9,8179	18-06-21	474.635.313,01	14.163
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9389	15,9147	18-06-21	358.644.576,97	12.223
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7129	14,6955	18-06-21	81.468.897,07	3.429
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0548	11,0532	21-06-21	25.938.937,97	898
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3038	15,2836	18-06-21	15.473.926,24	559
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8495	10,8506	21-06-21	41.461.644,78	1.075
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9842	9,9365	18-06-21	7.923.660,15	414
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9960	9,9879	18-06-21	13.048.216,17	523
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1155	10,1430	21-06-21	495.432.703,59	21.631
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3746	10,3745	21-06-21	162.694.979,14	5.939
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6694	131,6250	21-06-21	465.008.639,88	15.020
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,8166	1.423,7595	21-06-21	90.375.491,64	3.134
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0338	10,9707	18-06-21	34.846.965,24	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7040	9,7033	21-06-21	123.911.417,90	6.504
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6707	9,6700	21-06-21	107.841.153,83	5.429
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6827	9,6820	21-06-21	139.165.795,04	6.789
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1370	11,1361	21-06-21	93.367.613,52	4.676
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6101	11,6091	21-06-21	136.212.444,42	6.183
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,4055	932,1528	18-06-21	21.688.753,02	215
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	922,1351	918,9071	18-06-21	1.666.514.154,10	57.119
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6040	10,5597	18-06-21	457.754.505,41	18.260
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4957	8,4032	18-06-21	77.981.866,50	4.864
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9448	10,8891	18-06-21	141.260.717,24	6.272
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9161	9,9085	21-06-21	383.056.910,08	9.403
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1287	11,1949	21-06-21	505.816.514,58	14.694
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6279	10,6536	21-06-21	944.767.725,61	23.206
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7249	9,6946	18-06-21	328.336.118,69	23.229
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2564	10,2047	18-06-21	144.812.256,31	10.507
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6842	10,6245	18-06-21	25.102.456,42	3.083
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0712	11,0760	21-06-21	181.472.771,61	5.536
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6592	10,6614	21-06-21	174.933.806,86	5.598
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1072	11,1143	21-06-21	130.793.033,89	4.231
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6099	10,6161	21-06-21	65.644.061,67	2.360
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3554	11,3578	21-06-21	269.591.928,59	9.393
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2419	10,2406	21-06-21	150.402.422,34	5.920
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1869	10,1857	21-06-21	129.874.458,10	4.593
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1954	10,1943	21-06-21	83.582.011,26	2.870
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8926	2,8812	18-06-21	68.599.362,64	4.689
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4750	9,5327	21-06-21	101.981.871,44	3.485
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7593	6,7586	21-06-21	3.620.638,45	144
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1044	6,1038	21-06-21	6.922.797,09	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0983	6,0974	21-06-21	7.010.014,24	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1427	6,1418	21-06-21	18.591.763,50	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6592	6,6628	21-06-21	24.838.838,84	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8125	6,8174	21-06-21	45.608.444,00	1.608
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2937	13,2923	21-06-21	14.806.266,98	585
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2267	6,2267	21-06-21	27.844.220,24	1.073
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5475	7,5360	21-06-21	56.921.622,48	1.994
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9887	9,9885	18-06-21	1.372.207.548,32	50.065
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3092	10,3046	18-06-21	1.430.746.294,50	50.067
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7753	13,6570	18-06-21	1.324.629.175,54	50.068
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7591	16,6571	18-06-21	9.456.188,50	110

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*
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,6360	807,5794	18-06-21	12.589.540,81	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8702	10,8367	18-06-21	8.934.514.603,08	257.437
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5378	13,4103	18-06-21	1.057.878.271,76	40.778
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9785	12,9016	18-06-21	8.463.899.113,60	251.051
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7489	7,6478	18-06-21	31.966.612,46	2.300
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4141	11,4398	18-06-21	17.560.989,79	1.309
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,2636	572,1642	18-06-21	12.655.921,17	731
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	141,4354	142,0281	22-06-21	7.701.604,91	195
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,1194	112,2485	22-06-21	40.932.613,62	2.157
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,3859	245,8018	22-06-21	1.836.627.967,74	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,0111	63,1508	22-06-21	165.498.507,89	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5952	15,5954	22-06-21	57.156.772,47	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9846	14,9891	22-06-21	11.730.894,96	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0023	15,0024	22-06-21	141.249.537,58	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5286	16,5364	22-06-21	31.824.502,37	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	275,1526	275,6389	22-06-21	131.399.426,89	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,9233	55,0275	22-06-21	1.595.950.409,06	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,5917	18,6438	22-06-21	27.907.339,69	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7725	12,7982	22-06-21	38.420.982,94	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,1878	35,2290	22-06-21	58.902.866,97	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0263	11,0311	22-06-21	132.270.468,84	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0582	13,0576	22-06-21	209.673.047,56	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,1411	224,5711	22-06-21	451.684.591,63	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.	7,9981	8,0015	21-06-21	103.520,29	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1339	8,1377	21-06-21	37.686.895,98	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1462	8,1501	21-06-21	3.498.616,63	6
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,2943	14,3289	21-06-21	37.861.082,81	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1184	12,1379	21-06-21	57.164,30	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2422	12,2729	21-06-21	8.740.687,83	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3511	12,3825	21-06-21	41.992.672,60	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2707	12,3023	21-06-21	2.424.817,44	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9516	5,9576	21-06-21	2.644.145,89	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0378	6,0441	21-06-21	11.982.372,59	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.	891,3116	891,0441	21-06-21	15.443.631,87	354
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8992	5,9079	21-06-21	10.320.260,15	97
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.244,8118	1.243,5918	22-06-21	4.410.823,38	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.303,7848	1.302,5152	22-06-21	2.576.711,41	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6836	11,7431	22-06-21	778.541,18	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6731	11,7326	22-06-21	13.215.920,04	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3185	10,3199	22-06-21	21.443.161,96	590
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	11,8521	11,8938	22-06-21	12.841.934,29	240
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	11,6487	11,6521	22-06-21	12.257.112,19	370
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0393	11,0426	22-06-21	2.589.596,27	71
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.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6922	6,7089	21-06-21	90.992.355,52	1.397
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2144	9,2371	21-06-21	387.867.657,93	2.009
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4601	10,4861	21-06-21	205.977.623,68	157
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3051	8,2925	21-06-21	109.401.207,57	8.097
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0219	6,0209	21-06-21	398.598.622,71	1.866
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3103	30,3047	21-06-21	220.604.476,67	11.438
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0090	6,0080	21-06-21	53.688.912,16	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5067	30,5011	21-06-21	140.695.329,51	1.891
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7896	30,7839	21-06-21	62.422.960,60	198

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CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1020	9,1138	21-06-21	5.083.014,82	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0197	14,0359	21-06-21	40.107.865,45	1.903
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0870	8,0971	21-06-21	809,71	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0841	7,1199	21-06-21	12.842.543,99	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2258	7,2613	21-06-21	57.912.987,83	7.426
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9796	8,0199	21-06-21	1.332,44	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0922	11,1473	21-06-21	28.078.228,81	355
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5821	11,6400	21-06-21	7.354.322,62	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1536	6,1826	21-06-21	1.347.284,08	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6580	5,6843	21-06-21	41.633.500,66	2.917
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1220	6,1505	21-06-21	18.402.708,70	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,8381	24,9443	21-06-21	50.641.675,66	4.528
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1418	11,1742	21-06-21	6.246.171,69	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,4077	43,5300	21-06-21	41.707.309,72	4.307
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5506	7,5729	21-06-21	5.257.452,17	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6757	10,7064	21-06-21	33.451.304,76	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7774	10,8250	21-06-21	1.894.365,01	956
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3082	15,3744	21-06-21	26.358.794,30	348
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8355	18,9178	21-06-21	2.705.624,07	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5517	6,5980	21-06-21	32.391.269,63	3.376
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0974	7,1480	21-06-21	21.953.094,18	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4396	7,4930	21-06-21	3.401.427,13	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0806	6,1245	21-06-21	718.861,67	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,7227	22,4968	18-06-21	27.650.396,01	302
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,3595	24,1178	18-06-21	3.039.258,25	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9490	5,9438	21-06-21	151.287.506,87	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9643	5,9571	21-06-21	11.598.892,94	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9587	5,9511	21-06-21	37.454.662,23	693
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9620	5,9546	21-06-21	72.374.679,08	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,1590	12,1979	21-06-21	5.347.056,04	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,3349	29,4259	21-06-21	714.624.154,32	31.390
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,2065	14,1275	18-06-21	803.192.914,28	49.784
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6321	14,5510	18-06-21	922.057.278,21	10.747
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4170	7,3979	18-06-21	475.165.335,60	5.328
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7824	6,7520	18-06-21	9.010,42	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4551	6,4259	18-06-21	250.292.545,87	13.241
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5097	6,4803	18-06-21	217.103.612,13	2.621
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1703	8,1237	18-06-21	567.353.418,78	32.583
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3458	8,2982	18-06-21	414.697.251,96	4.933
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4393	8,3796	18-06-21	62.121.794,00	4.331
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6199	8,5590	18-06-21	37.968.001,82	451
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6541	8,5896	18-06-21	16.504.999,70	1.443
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8401	8,7743	18-06-21	9.719.998,96	115
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2610	7,2422	18-06-21	646.615.232,05	31.956
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9976	9,9971	21-06-21	3.178.059,80	209
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1704	10,1699	21-06-21	863.718,08	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1076	7,1079	21-06-21	21.398.818,02	808
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5282	8,5286	21-06-21	22.665.688,87	1.023
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5673	6,5552	18-06-21	19.369.030,20	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2171	6,2055	18-06-21	19.213.948,57	85
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3593	6,3476	18-06-21	1.007.913,79	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1373	6,1258	18-06-21	24.152.288,68	354
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6278	15,5815	18-06-21	633.501.368,24	46.720

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CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6340	16,5849	18-06-21	83.031.643,74	324
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9842	8,9810	21-06-21	10.824.343,51	1.048
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1962	6,1942	21-06-21	26.787.845,98	964
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0261	10,0054	18-06-21	34.370.208,62	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5962	6,5824	18-06-21	23.206.799,72	1.112
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8730	11,8215	18-06-21	19.988.890,11	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0500	8,0149	18-06-21	21.240.975,52	860
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0451	11,9929	18-06-21	162.805,86	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2939	10,2222	18-06-21	364.041,21	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0572	11,9731	18-06-21	79.272.745,13	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6921	7,6383	18-06-21	33.934.613,95	1.042
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2822	6,2817	21-06-21	131.821.232,53	7.122
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0764	6,0792	21-06-21	39.330.260,21	809
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2822	7,2854	21-06-21	411.641.099,58	2.518
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2886	7,2919	21-06-21	91.741.132,55	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2384	7,0896	21-06-21	1.282.194.074,37	266.603
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0005	5,9978	21-06-21	2.637.689.645,23	266.297
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1687	8,2643	21-06-21	4.038.066.015,31	266.428
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1704	6,1449	21-06-21	1.713.947.072,86	266.491
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8390	5,8381	21-06-21	4.072.576.642,79	266.371
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1361	6,1281	21-06-21	3.213.924.622,93	266.276
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6097	6,6221	21-06-21	215.243.078,72	174.166
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4147	6,4587	21-06-21	2.502.501.049,24	266.447
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8717	5,8707	21-06-21	2.253.406.064,60	266.210
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2637	7,2300	21-06-21	1.520.497.568,06	266.639
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8289	7,8287	21-06-21	735.847.186,50	3.563
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6880	7,6877	21-06-21	1.776.479.199,43	79.167
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9323	7,9320	21-06-21	322.443.525,68	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7582	7,7578	21-06-21	654.695.866,57	5.124
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8196	7,8193	21-06-21	265.485.568,80	665
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,7530	7,7871	21-06-21	134.901.331,06	1.232
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,8172	22,9153	21-06-21	234.985.652,89	17.945
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,6722	8,7096	21-06-21	144.325.952,87	1.822
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,8807	8,9194	21-06-21	19.106.987,24	29
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.	16,7384	16,5463	18-06-21	189.157.947,25	14.153
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2775	7,2697	21-06-21	450.583,39	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9377	5,9323	21-06-21	64.212.858,15	1.180
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4201	9,4027	21-06-21	41.650.062,50	1.468
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2501	6,2482	21-06-21	3.322.561,08	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4002	5,4023	21-06-21	3.604.558,13	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6366	5,6390	21-06-21	3.176.980,63	15
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3646	5,3666	21-06-21	3.594.951,40	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2103	6,1992	21-06-21	16.464.915,95	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6186	8,6059	21-06-21	20.736.224,50	558
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5643	6,5548	21-06-21	56.664.788,23	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4124	,4107	21-06-21	30.000.077,99	2.012
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8965	5,8725	21-06-21	22.005.944,24	149
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3602	6,3537	21-06-21	1.928.632,99	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3607	6,3554	21-06-21	32.745.610,89	166

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CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3555	6,3490	21-06-21	1.067.302,06	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2897	6,2857	21-06-21	405.853.723,74	2.252
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2326	7,2280	21-06-21	7.736.156,51	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4073	6,4030	21-06-21	11.609.115,20	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2953	6,2909	21-06-21	40.849.060,35	115
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0461	7,0382	21-06-21	18.125.723,11	178
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0795	7,0720	21-06-21	4.508.983,69	18
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6580	6,6577	21-06-21	3.634.242,81	344
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5951	6,5949	21-06-21	14.516.892,87	1.143
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6788	6,6785	21-06-21	8.649.922,07	23
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7428	6,7425	21-06-21	705.262,01	7
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5794	6,5791	21-06-21	657.250,04	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5184	6,5181	21-06-21	3.154.078,69	54
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6370	6,6367	21-06-21	10.048.586,16	184
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7003	6,7000	21-06-21	1.280.467,46	19
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2343	6,2329	21-06-21	723.553.933,10	23.229
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0811	6,0792	21-06-21	552.788.183,94	22.278
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4693	9,4626	21-06-21	263.585.700,22	5.060
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8215	5,8212	21-06-21	8.168.513,18	81.874
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8297	6,7951	21-06-21	172.658.563,17	109.730
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0745	7,0617	21-06-21	181.887.101,51	103.367
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4097	6,4025	21-06-21	218.601.232,78	109.818
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1932	6,1847	21-06-21	549.604.232,81	109.775
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0546	7,0460	21-06-21	224.341.441,22	109.753
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8021	5,8009	21-06-21	295.774.000,02	35.285
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4661	6,4601	21-06-21	996.062.978,56	103.543
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2091	7,2587	21-06-21	406.255.877,55	109.833
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8295	7,6270	21-06-21	76.447.220,02	109.759
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,1471	9,2021	21-06-21	773.897.436,25	109.848
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2456	6,2408	18-06-21	103.201.000,36	4.684
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4895	6,4892	21-06-21	53.233.938,16	2.020
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2363	6,2361	21-06-21	35.030.563,45	1.545
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8397	6,8395	21-06-21	25.180.724,49	1.067
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9908	5,9906	21-06-21	16.345.559,69	632
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7276	6,7453	21-06-21	69.808.364,93	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5517	6,5515	21-06-21	8.955.108,52	381
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2663	6,2867	21-06-21	77.143.863,06	2.655
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3976	6,4152	21-06-21	125.112.566,61	4.638
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2550	7,2547	21-06-21	7.428.875,67	244
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4008	6,4127	21-06-21	371.241.391,79	15.008
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5066	6,5179	21-06-21	30.482.578,50	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6202	6,6387	21-06-21	95.816.850,66	3.379
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9923	7,0135	21-06-21	79.598.036,97	2.688
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4802	9,4772	21-06-21	16.190.592,56	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0040	6,9989	21-06-21	139.549.244,52	8.608
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4578	6,4575	21-06-21	6.456.662,49	565
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8203	5,8084	18-06-21	366.276,22	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0794	6,0678	18-06-21	14.798.396,08	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0839	15,9991	18-06-21	10.708.306,88	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9340	6,9475	21-06-21	6.505.390,93	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2597	9,2770	21-06-21	108.589.557,35	4.864
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9630	6,9762	21-06-21	32.728.154,37	101
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1812	9,1608	18-06-21	3.941.248,42	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2942	8,3316	21-06-21	26.036.187,82	1.740
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5731	8,6160	21-06-21	7.185.246,41	143
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7110	14,7900	21-06-21	20.518.143,24	1.086
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,5148	15,6070	21-06-21	10.371.398,65	644
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,9499	19,8583	21-06-21	32.488.466,79	2.116
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,0116	20,9080	21-06-21	22.055.568,80	1.293

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*
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	126,4171	126,8388	21-06-21	153.680.958,70	7.146
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,3840	132,8767	21-06-21	30.727.354,16	1.124
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,9583	882,7719	21-06-21	21.448.326,28	921
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,8423	889,6764	21-06-21	3.874.801,69	66
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1238	6,1165	21-06-21	7.196.462,11	766
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2833	6,2759	21-06-21	10.042.135,52	511
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,0103	101,0818	21-06-21	14.110.843,57	1.186
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,7698	103,8580	21-06-21	22.520.460,69	1.738
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6168	10,6690	21-06-21	129.343.783,59	4.808
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,1897	11,2507	21-06-21	26.837.928,15	1.740
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2537	10,2839	21-06-21	18.377.665,50	1.183
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5573	10,5921	21-06-21	9.236.265,64	510
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,5710	713,8550	21-06-21	93.665.636,82	2.715
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,7313	726,0419	21-06-21	34.763.150,61	2.218
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,1249	14,1795	21-06-21	16.747.822,29	1.134
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,4762	14,5333	21-06-21	251.255,54	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5490	7,5718	21-06-21	54.762.367,98	2.833
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6156	7,6392	21-06-21	12.421.242,78	639
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8412	12,8452	21-06-21	126.139.843,04	5.770
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1759	13,1814	21-06-21	28.327.562,67	1.741
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4385	13,4399	22-06-21	11.241.474,00	848
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7532	7,7495	22-06-21	20.061.191,77	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7801	6,7787	22-06-21	21.074.746,68	838
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4902	10,4883	22-06-21	26.080.779,28	1.643
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0351	6,0350	22-06-21	11.341.763,03	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1831	6,1871	22-06-21	119.812.799,76	10.299
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3957	9,3911	22-06-21	137.810.065,66	7.527
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3042	7,3198	22-06-21	48.496.359,86	5.159
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6542	7,6513	22-06-21	591.202.923,98	16.877
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2874	6,2863	22-06-21	26.677.496,35	1.295
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5897	10,5894	22-06-21	36.507.073,34	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2259	10,2196	22-06-21	38.023.840,20	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6692	8,8026	22-06-21	3.605.848,83	323
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8217	9,8648	22-06-21	27.590.394,63	2.449
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,9191	15,0120	22-06-21	7.634.530,61	560
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7735	18,7807	22-06-21	11.463.820,78	1.022
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6786	9,7108	22-06-21	52.540.442,21	3.161
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9087	13,9271	22-06-21	3.987.395,86	435
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2806	6,2775	22-06-21	48.224.106,18	2.240
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1137	11,1104	22-06-21	53.392.720,14	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6179	8,6520	22-06-21	157.493.312,76	10.011
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1489	6,1488	22-06-21	5.817.476,90	278
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5458	7,5584	22-06-21	18.794.003,84	1.856
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5859	10,5665	22-06-21	4.963.707,90	562
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3922	6,3890	22-06-21	53.377.455,24	2.447
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2200	11,2186	22-06-21	72.838.874,34	2.778
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8506	11,8503	22-06-21	33.737.516,63	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1135	6,1134	22-06-21	2.820.252,80	114
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1444	10,1382	22-06-21	28.032.773,52	1.238
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3780	6,3751	22-06-21	30.058.482,24	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9881	11,9890	22-06-21	61.392.698,00	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9349	7,9307	22-06-21	37.860.109,18	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3796	9,3749	22-06-21	38.378.512,80	1.659
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3260	13,3179	22-06-21	28.281.134,26	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7710	11,7634	22-06-21	14.462.241,11	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1682	6,1724	22-06-21	353.277.419,38	7.517
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2888	7,2910	22-06-21	360.813.887,54	7.585
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4614	8,4859	22-06-21	36.659.509,19	690
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9354	7,9507	22-06-21	293.320.653,48	5.202
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.960,0942	1.963,3019	22-06-21	202.059.432,12	2.438
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.461,9473	2.471,6636	22-06-21	199.094.695,26	1.576
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,5257	85,4841	22-06-21	19.374.308,45	1.075
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,2781	119,2198	22-06-21	70.910,47	15

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*
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,4822	96,3893	22-06-21	39.319.602,61	1.860
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,1792	115,0676	22-06-21	489.823,95	29
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	84,4389	84,3045	22-06-21	461.399.030,74	8.003
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	131,7295	131,5187	22-06-21	5.447.008,67	239
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,3110	98,3135	22-06-21	11.505.197,62	336
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	88,0555	87,9327	22-06-21	701.092.595,41	12.615
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	130,2099	130,0275	22-06-21	4.828.573,41	255
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FI CLASE I	ES0113691002	BANKOA		100,0679	21-06-21	7.915.078,37	8
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,5124	114,4967	21-06-21	51.959.400,34	1.342
BANKOA BOLSA	ES0113418034	BANKOA	1.358,8288	1.357,5469	22-06-21	9.298.539,78	212
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,8585	110,8262	21-06-21	54.042.804,27	739
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.041,6310	1.041,6245	21-06-21	106.022.249,51	333
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	104,3006	104,2140	21-06-21	80.573.034,66	1.408
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,9586	119,9890	21-06-21	16.159.661,44	363
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.161,9674	1.164,0472	21-06-21	19.887.020,93	365
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,9444	6,9550	21-06-21	17.781.415,32	506
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,4178	17,3914	21-06-21	73.063.876,49	1.540
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0756	7,0743	21-06-21	26.190.666,09	595
FONDGESKOA	ES0138869039	BANKOA	254,7049	254,7085	22-06-21	15.048.772,64	324
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,3289	146,0310	22-06-21	18.532.138,11	149
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,6273	141,3351	22-06-21	4.335.214,46	65
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7264	9,7290	22-06-21	8.996.221,47	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6702	9,6727	22-06-21	2.089.952,79	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0670	13,0672	22-06-21	517.910.508,37	733
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0461	13,0464	22-06-21	301.295.957,49	848
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5591	8,5587	21-06-21	6.203.736,12	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5673	14,5792	21-06-21	13.489.129,95	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5382	24,6479	21-06-21	86.420,11	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3750	24,4824	21-06-21	12.424.537,20	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0918	12,0849	21-06-21	12.018.522,79	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.210,9511	1.211,2443	22-06-21	158.072.928,64	426
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,6511	1.192,9283	22-06-21	235.868.266,76	920
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4059	13,4324	22-06-21	10.438.123,46	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2129	12,2369	22-06-21	1.392.573,62	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0753	8,0779	22-06-21	7.123.746,79	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0543	8,0568	22-06-21	8.645.824,75	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9144	9,9683	21-06-21	5.074.892,75	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3628	9,4128	21-06-21	8.241.328,87	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9093	11,9119	22-06-21	60.748.701,73	189
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,2897	984,6775	22-06-21	169.229.907,57	621
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,5812	973,9541	22-06-21	93.124.805,44	470
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.	12,5806	12,5794	22-06-21	80.644.432,27	422
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6200	12,6188	22-06-21	43.980.664,00	169
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2247	8,2191	22-06-21	4.217.544,18	102
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3984	8,3928	22-06-21	391.690,38	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,0239	19,0286	21-06-21	19.101.092,26	277
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,3226	19,3281	21-06-21	11.827.056,62	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,8221	195,6693	21-06-21	60.823,60	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9936	3,9933	21-06-21	3.386.040,73	66
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,1047	12,1186	21-06-21	9.149.403,41	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4742	19,4726	22-06-21	22.327.644,26	265
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5661	19,5646	22-06-21	25.054.978,40	135
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,2161	29,1530	22-06-21	14.732.223,79	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	29,8328	29,7689	22-06-21	7.073.836,34	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1940	20,1976	21-06-21	20.694.711,93	134
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1077	15,0965	21-06-21	5.030.945,44	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6909	11,6993	21-06-21	57.741.322,39	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3045	11,3056	21-06-21	210.636.583,56	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5671	11,5685	21-06-21	3.573.727,72	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5147	11,5245	21-06-21	133.184.356,61	4.614
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.	14,3302	14,3481	21-06-21	78.848.881,42	1.384

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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*
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8394	14,8584	21-06-21	105.925.001,41	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6202	10,6208	22-06-21	22.580.237,33	110
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							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	154,1229	154,2846	22-06-21	5.531.766,46	156
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,9757	23,1250	22-06-21	354.539.684,54	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,6284	14,7231	22-06-21	58.274,72	7
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7391	11,7371	22-06-21	19.860.461,29	304
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4157	14,4148	22-06-21	24.942.871,09	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,5639	246,5380	22-06-21	216.666.087,97	1.059
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,4831	141,4690	22-06-21	19.544.533,28	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7061	10,7019	22-06-21	7.052.298,96	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4827	16,5450	22-06-21	6.764.396,54	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1429	11,1634	22-06-21	14.752.154,08	111
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.	10,7712	10,8013	22-06-21	23.813.750,26	190
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4938	20,6860	22-06-21	21.766.279,56	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8637	17,9982	22-06-21	76.789.071,04	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6922	16,7751	22-06-21	10.152.096,71	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1003	13,0991	22-06-21	11.771.227,27	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0506	13,1177	22-06-21	5.372.757,43	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,2220	10,1617	22-06-21	548.363,72	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,4940	16,6574	22-06-21	5.810.070,80	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1651	11,2367	22-06-21	3.070.038,43	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8935	9,9134	22-06-21	2.480.084,34	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0381	10,0867	22-06-21	4.113.623,26	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,4077	24,4148	22-06-21	16.787.094,26	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8581	10,8616	22-06-21	19.612.955,75	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0170	12,0329	22-06-21	10.413.322,00	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5946	26,6019	22-06-21	182.310.118,73	780
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5582	26,5654	22-06-21	77.834.209,07	665
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0855	2,0901	21-06-21	147.191.822,46	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0790	2,0835	21-06-21	38.445.124,90	371
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3424	10,3422	22-06-21	30.372.631,65	234
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3308	10,3306	22-06-21	1.934.709,67	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1844	21,2116	22-06-21	23.925.551,70	162
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9303	17,9426	21-06-21	7.338.460,59	76
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9002	17,9120	21-06-21	559.943,10	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,8402	74,7008	22-06-21	96.342.005,48	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,9255	69,7929	22-06-21	51.857.644,45	853
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,2874	78,1416	22-06-21	141.972.767,26	960
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5830	1,5802	22-06-21	40.486.420,94	249
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5684	1,5655	22-06-21	2.808.399,35	49
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.	9,7207	9,7486	22-06-21	10.675.741,11	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	22,9314	22,9284	22-06-21	44.909.389,38	334
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7267	8,7251	22-06-21	28.011.495,04	305
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,2869	62,2789	22-06-21	156.877.544,53	710
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6305	7,6513	22-06-21	34.817.635,47	315
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4226	9,4380	22-06-21	50.959.710,99	512
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7997	12,8447	22-06-21	47.109.547,89	552
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2190	10,2284	22-06-21	42.095.671,98	192
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5102	11,5133	22-06-21	88.058.704,81	1.628

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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*
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6000	11,6033	22-06-21	6.478.222,54	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6102	11,6133	22-06-21	60.998.013,01	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,4467	937,4339	22-06-21	30.776.497,84	696
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9014	14,9335	22-06-21	15.705.784,33	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4256	19,4327	21-06-21	265.337.294,33	2.641
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5006	13,5075	22-06-21	7.621.304,68	185
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6847	13,6820	21-06-21	45.354.775,24	164
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1343	14,1315	21-06-21	680.949,42	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3669	14,4078	22-06-21	262.096.274,78	2.256
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2712	20,3066	21-06-21	146.306.750,31	1.380
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4803	20,5167	21-06-21	22.408.570,73	35
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4816	20,5178	21-06-21	548.849.710,40	2.152
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6982	20,7351	21-06-21	117.740.830,51	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6994	8,6993	22-06-21	43.619.680,61	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8093	8,8092	22-06-21	586.550.822,84	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2073	16,2061	22-06-21	311.793.310,94	1.680
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0923	11,0918	22-06-21	18.760.582,76	338
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4593	11,4588	22-06-21	427.756.816,51	935
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2031	11,2242	22-06-21	26.945.584,48	436
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4257	19,4500	21-06-21	306.638.903,56	2.028
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,2176	29,3741	22-06-21	157.728.492,12	1.970
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,5302	24,6378	21-06-21	139.331.351,31	1.921
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9500	28,0060	22-06-21	16.707.831,96	186
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4256	9,4249	21-06-21	900.411,06	32
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,6820	10,6620	22-06-21	31.489.050,94	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8172	11,8184	22-06-21	27.912.401,74	147
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9958	11,9930	22-06-21	27.184.430,90	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4016	10,4027	22-06-21	7.036.229,38	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.488,4622	1.483,6817	22-06-21	8.227.384,19	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9478	9,9206	22-06-21	1.080.296,13	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3509	11,3486	22-06-21	94.375,57	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3545	11,4022	22-06-21	3.339.653,99	545
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9563	156,9538	22-06-21	11.069.091,42	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,0424	85,9490	21-06-21	31.619.731,71	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2078	111,0801	21-06-21	28.855.254,59	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7602	11,7709	22-06-21	5.788.204,93	1.292
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9237	9,9247	22-06-21	29.171.339,62	6.072
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	10,0012	10,0072	22-06-21	3.029.437,90	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,0428	703,0746	22-06-21	32.398.386,46	1.355
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6485	22,7419	22-06-21	9.822.862,76	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,9340	29,0544	22-06-21	14.775.040,56	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,7515	32,8889	22-06-21	194.818,18	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,7691	27,8843	22-06-21	13.913.084,25	424
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,9681	30,0147	22-06-21	10.222.817,68	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7240	27,7661	22-06-21	12.250.577,01	566
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8177	9,8166	22-06-21	58.899,93	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9370	9,9363	22-06-21	3.699.069,34	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0574	10,0577	22-06-21	7.416.235,48	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,6595	52,5488	22-06-21	38.296.596,65	618
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,1421	58,0233	22-06-21	1.769.722,38	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9775	9,9962	22-06-21	1.070.738,73	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7057	10,7365	22-06-21	2.528.698,18	96
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	345,5274	347,5181	22-06-21	1.735.988,05	216
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	346,1049	348,1037	22-06-21	3.074.533,46	39
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,1285	315,1584	22-06-21	25.370.863,55	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,0979	310,9492	22-06-21	36.102.736,10	1.174
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,6427	326,4878	22-06-21	55.532.137,16	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,8127	328,6130	22-06-21	76.164.695,55	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,9968	313,6206	22-06-21	33.817.380,67	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,4862	320,2967	22-06-21	79.838.806,14	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,5405	325,3397	22-06-21	52.166.250,99	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	7.240,6338	7.239,7186	22-06-21	1.091.459,48	98
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.175,2223	7.174,2369	22-06-21	46.206.676,21	386

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 BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,6274	323,8631	22-06-21	30.482.043,02	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,5001	755,2235	22-06-21	44.897.739,57	1.709
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,8961	1.107,6597	22-06-21	17.795.388,01	758
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,0551	1.127,8391	22-06-21	16.964.179,03	2.556
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,2651	524,1787	22-06-21	9.454.645,35	487
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7963	533,7200	22-06-21	11.803.732,67	2.463
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,4052	638,3948	22-06-21	9.383.746,97	2.333
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,3199	636,3011	22-06-21	28.511.130,47	3.187
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	988,3516	979,1013	21-06-21	6.536.300,42	3.617
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	949,2166	940,1934	21-06-21	18.478.107,23	1.978
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	679,8072	680,5915	22-06-21	18.943.117,13	4.574
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	652,7623	653,4832	22-06-21	26.373.745,22	1.699
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,8734	328,8213	22-06-21	32.977.345,66	966
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,3079	334,4594	22-06-21	86.309.703,51	2.513
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	325,1970	324,9954	22-06-21	87.700.167,27	2.313
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,2035	312,0714	22-06-21	31.799.936,75	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,0739	328,9936	22-06-21	22.834.339,05	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,7427	325,5540	22-06-21	79.213.020,38	2.450
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,0370	305,0294	22-06-21	27.514.196,67	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,3379	340,3908	22-06-21	33.649.934,24	1.109
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,3324	312,8682	22-06-21	17.224.249,53	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,9116	313,5692	22-06-21	17.593.570,21	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,8702	773,9004	22-06-21	471.055.556,26	17.471
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,1542	718,3191	22-06-21	203.472.942,83	8.150
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,5187	832,4800	22-06-21	309.972.052,15	13.297
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.388,9178	1.389,0647	22-06-21	27.743.039,50	1.477
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	787,1070	787,2251	22-06-21	9.375.932,80	751
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	803,7529	803,7625	22-06-21	207.030.741,17	7.601
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	918,6686	918,9334	22-06-21	378.179.951,11	13.607
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,4074	308,4763	22-06-21	16.013.683,98	692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,5089	1.243,3472	22-06-21	66.054.869,85	5.068
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,7739	1.227,5954	22-06-21	120.982.550,75	5.904
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,6186	1.273,2639	22-06-21	23.452.551,39	1.091
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,9126	1.302,5854	22-06-21	52.651.877,64	4.835
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,5431	932,1884	22-06-21	2.995.784,86	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	907,8462	907,4711	22-06-21	13.347.654,11	523
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	550,5906	549,9344	22-06-21	4.544.559,70	160
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	883,0075	885,6191	22-06-21	10.187.661,77	2.585
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	847,9274	850,3933	22-06-21	50.502.450,43	2.638
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	582,3798	582,6984	22-06-21	11.505.019,47	2.318
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	559,2159	559,4942	22-06-21	28.367.780,90	1.787
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	561,7954	563,2668	22-06-21	334.784,05	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,4767	540,8629	22-06-21	5.500.449,30	559
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,6704	307,6428	21-06-21	1.259.672,22	94
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	851,0195	856,6110	22-06-21	202.179.754,05	14.644
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	886,2278	892,0945	22-06-21	16.071.692,16	3.386
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8423	11,8755	22-06-21	11.152.465,70	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6209	4,6388	22-06-21	5.841.831,23	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1881	17,1842	22-06-21	8.896.107,77	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4833	7,4945	22-06-21	2.942.178,90	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6353	28,6339	22-06-21	29.442.821,19	1.894
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9866	17,0259	22-06-21	26.870.366,70	1.219
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7955	15,8154	22-06-21	15.567.973,46	1.350
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4085	11,4075	22-06-21	9.298.305,87	1.329
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8622	12,8396	22-06-21	5.196.622,79	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4327	23,4422	22-06-21	7.238.680,54	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0511	25,1035	22-06-21	5.245.585,04	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6564	12,6552	22-06-21	6.435.446,37	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4916	9,5017	22-06-21	4.386.094,47	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5074	22,5126	22-06-21	6.089.234,22	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9086	19,9093	22-06-21	42.245.255,98	357
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2046	15,5174	22-06-21	33.617.455,80	906

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*
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2109	11,2252	22-06-21	3.422.054,80	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,7780	14,8784	22-06-21	12.225.786,91	476
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4426	1,4475	22-06-21	5.428.448,06	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5631	4,5647	22-06-21	448.999.066,71	337
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9062	7,9188	22-06-21	145.232.471,51	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,6593	102,6566	20-06-21	57.782.290,18	52
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.255,5690	2.259,6015	22-06-21	285.436.177,69	450
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.610,9709	1.617,8292	22-06-21	18.292.161,47	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2726	1,2722	22-06-21	12.440.342,79	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2613	1,2609	22-06-21	539.703,14	98
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	836,4662	836,5284	22-06-21	30.718.521,64	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	844,3931	844,4635	22-06-21	3.357,11	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7336	15,7376	22-06-21	79.749.661,49	1.825
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9292	15,9335	22-06-21	1.293.903,77	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,6626	1.259,5757	22-06-21	6.254.583,16	311
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.258,4115	1.258,3239	22-06-21	46.240.855,48	589
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2374	9,2186	21-06-21	6.318.073,97	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3289	9,3102	21-06-21	9.773.445,03	357
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.972,3498	1.972,0157	22-06-21	26.219.329,26	397
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.955,2763	1.954,9317	22-06-21	50.964.831,07	924
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9702	,9703	22-06-21	4.172.047,32	9
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9737	,9738	22-06-21	31.330,83	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8834	,8836	22-06-21	9.170.649,53	194
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,6119	73,6258	22-06-21	1.063.890,86	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,4451	71,4569	22-06-21	9.420.817,72	401
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6255	5,6343	22-06-21	10.365.191,61	288
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4341	5,4425	22-06-21	8.730.911,23	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4177	1,4181	21-06-21	25.975.058,17	838
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4383	1,4387	21-06-21	18.069.408,57	399
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	1,0148	1,0155	22-06-21	5.474.965,82	143
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0228	1,0235	22-06-21	2.268.321,37	61
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0776	1,0766	22-06-21	16.612.850,31	434
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0865	1,0855	22-06-21	2.410.203,35	64
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0860	12,0807	18-06-21	34.574.220,40	274
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7621	10,7614	18-06-21	34.986.909,00	264
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8318	12,8210	18-06-21	15.487.248,96	165
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7612	13,7426	18-06-21	23.011.630,16	351
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,9529	99,5495	22-06-21	2.976.857,23	118
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	98,6770	98,2800	22-06-21	1.162.021,31	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,0000	100,0000	22-06-21	300.000,00	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,9589	15,0082	22-06-21	235.083,54	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,8074	14,8550	22-06-21	3.641.918,00	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4857	15,4929	22-06-21	44.125.280,02	1.442
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0787	29,0993	21-06-21	9.329.680,84	128
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3731	13,3686	22-06-21	22.294.573,84	200
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1432	27,1562	22-06-21	63.391.419,12	809
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5304	12,5817	21-06-21	2.227.650,25	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2959	10,2981	21-06-21	12.377.432,75	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1763	7,1777	22-06-21	66.462.446,01	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0038	23,0265	22-06-21	10.137.993,92	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,9645	100,0579	22-06-21	9.518.596,39	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,5072	96,5957	22-06-21	603.381,27	116
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6839	13,6583	22-06-21	70.438.555,66	3.580
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2201	15,1925	22-06-21	52.855.242,11	418
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5178	14,4912	22-06-21	1.203.129,89	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	9,9684	21-06-21	2.909.948,60	178
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0417	10,0047	21-06-21	4.442.009,90	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					

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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*
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0885	9,0884	22-06-21	105.281.315,64	12.765
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2750	11,2699	22-06-21	27.491.229,36	865
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5521	11,5472	22-06-21	4.891.368,97	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,3075	222,2529	21-06-21	15.941.375,65	1.226
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4683	4,4711	22-06-21	25.061.168,73	1.459
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5724	15,6116	21-06-21	30.554.867,86	1.483
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3431	9,5387	22-06-21	9.751.425,21	586
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,2772	82,3761	22-06-21	16.286.402,46	831
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,9643	84,0676	22-06-21	1.875.536,93	335
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.	26,3250	26,3518	22-06-21	2.496.253,09	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8354	21,8351	20-06-21	8.780.714,14	263
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6027	10,6031	20-06-21	37.098.965,02	877
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7051	10,7057	20-06-21	22.862.031,47	267
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,2575	112,2975	21-06-21	18.353.828,61	656
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,8183	102,8549	21-06-21	797.853,84	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,2864	149,6390	22-06-21	31.224.033,26	727
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,6455	132,9588	22-06-21	9.367.363,52	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,3698	17,4028	22-06-21	56.085.951,21	1.792
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,5794	9,4973	22-06-21	2.535.595,22	131
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5843	9,5023	22-06-21	2.490.913,29	7
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1889	9,2077	22-06-21	10.148.337,38	751
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3239	10,3453	22-06-21	1.340.289,54	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.	13,5474	13,5380	22-06-21	12.534.600,20	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4642	13,4734	22-06-21	13.151.907,98	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0887	11,0749	22-06-21	41.639.937,75	797
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,3744	95,3751	22-06-21	5.075.405,94	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,7185	104,8392	22-06-21	6.789.457,97	453
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	113,1160	113,5122	22-06-21	47.640.456,55	1.581
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3807	6,3788	22-06-21	76.178.617,99	2.670
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,5585	13,5621	22-06-21	18.142.669,93	1.578
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,8295	14,8338	22-06-21	170.791.982,83	10.044
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8971	6,8695	21-06-21	14.091.211,16	825
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.	6,0504	6,0476	21-06-21	17.135.116,63	166
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5372	9,5568	22-06-21	184.758.715,50	12.022
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2749	17,3589	22-06-21	30.974.345,40	3.032
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8790	18,9714	22-06-21	21.305.433,39	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4915	6,4891	22-06-21	51.084.323,97	1.700
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3246	6,3230	22-06-21	655.174.243,58	24.292
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3241	6,3225	22-06-21	90.869.165,78	410
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3167	6,3151	22-06-21	285.023.577,43	9.546
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9984	5,9982	22-06-21	55.021.978,25	369
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9967	5,9869	21-06-21	28.796.017,68	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9888	5,9788	21-06-21	17.033.727,10	795
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1327	6,1254	21-06-21	838.341,51	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1297	6,1220	21-06-21	1.773.523,84	14
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4561	6,4547	22-06-21	17.014.549,34	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4170	6,4151	22-06-21	21.194.675,66	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6392	6,6353	22-06-21	20.152.243,35	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6103	6,6037	22-06-21	38.277.234,93	1.023
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5252	6,5186	22-06-21	70.538.426,72	2.204
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5775	6,5732	22-06-21	121.538.271,92	3.765
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4088	6,4046	22-06-21	57.103.360,81	1.874
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3195	6,3158	22-06-21	37.432.525,26	1.125
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,7624	10,7715	21-06-21	153.020.785,42	7.398
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0486	11,0585	21-06-21	229.704.866,12	27.651
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,9082	9,8029	21-06-21	36.019.895,29	2.520
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,2718	10,1638	21-06-21	74.183.358,20	49

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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 BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9740	21,9888	22-06-21	48.211.586,12	3.316
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2899	8,3093	22-06-21	43.713.246,65	3.049
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5141	8,5342	22-06-21	132.863.161,86	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9878	14,0211	22-06-21	27.483.253,98	1.586
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,4302	14,4650	22-06-21	46.768.495,19	7.435
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,3919	17,4332	22-06-21	36.230.180,91	1.674
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0654	21,1161	22-06-21	30.821.639,08	5.042
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5331	22,5487	22-06-21	2.065,01	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0676	7,0398	21-06-21	167.095.196,99	12.938
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.	6,0816	6,0810	21-06-21	20.529.890,84	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1165	6,1160	21-06-21	38.138.951,63	3.429
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0594	7,0592	22-06-21	403.026.804,91	9.313
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1174	7,1173	22-06-21	741.732.247,26	31.497
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8364	9,8569	22-06-21	221.004.887,94	19.185
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.	7,3161	7,3123	22-06-21	91.879.878,94	4.543
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.	6,3939	6,3937	22-06-21	35.985.519,88	2.262
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.	7,7187	7,7152	21-06-21	1.362.711.364,77	31.927
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3471	7,3434	21-06-21	666.940.602,40	24.350
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7247	7,7224	22-06-21	60.477.878,45	287
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7254	7,7231	22-06-21	485.454.657,35	16.865
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7104	7,7080	22-06-21	106.823.780,57	3.522
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.	7,4230	7,4121	22-06-21	29.275.958,75	1.956
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6950	7,6839	22-06-21	135.432.439,51	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5996	6,5878	22-06-21	15.144.020,00	1.084
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0263	7,0138	22-06-21	314.616.336,25	26.235
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9769	16,8476	21-06-21	28.188.809,12	2.536
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5162	17,3839	21-06-21	43.400.890,61	6.951
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,7246	7,7257	21-06-21	15.346.803,35	804
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9672	7,9688	21-06-21	28.544.020,91	7.795
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0369	4,0386	22-06-21	8.555.708,70	1.063
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4931	5,4954	22-06-21	1.610,50	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
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.	6,3513	6,3517	22-06-21	17.022.681,27	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3308	6,3296	21-06-21	1.186.280.974,83	26.024
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.	7,4633	7,4620	22-06-21	789.773.364,76	21.742
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8861	7,8818	22-06-21	86.044.447,79	3.201
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,8562	9,8922	22-06-21	496.469.158,57	36.849
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,4953	9,5296	22-06-21	116.031.839,91	7.530
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2222	7,2210	22-06-21	18.029.822,07	991
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4645	7,4634	22-06-21	127.188.206,47	13.023
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3913	11,3884	22-06-21	109.764.997,75	6.229
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4593	11,4566	22-06-21	245.635.591,35	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.	7,3761	7,5421	22-06-21	13.352.330,09	1.316
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6388	7,8109	22-06-21	76.228.755,70	6.568
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0735	7,0733	22-06-21	803.426.157,03	26.144
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1923	7,1923	22-06-21	216.166.837,35	15.022
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7959	7,7930	22-06-21	83.372.745,05	2.816
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4476	6,4465	22-06-21	107.976.116,72	3.741
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3521	6,3461	22-06-21	73.735.426,09	2.551
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3897	6,3837	22-06-21	11.369,85	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1134	6,1052	22-06-21	4.878,53	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0948	6,0866	22-06-21	15.075.565,70	492

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IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9463	7,9438	22-06-21	882.313.208,08	33.055
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8407	7,8382	22-06-21	124.052.111,24	4.714
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.	8,7631	8,7626	22-06-21	63.921.673,40	408
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7816	8,7809	22-06-21	178.116.912,66	11.028
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5592	8,5586	22-06-21	41.635.347,43	611
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0151	9,0146	22-06-21	1.136.965.433,31	6.164
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.	6,4867	6,4862	22-06-21	188.223.009,58	6.333
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4820	7,4808	22-06-21	397.992.815,76	5.794
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6147	8,6326	21-06-21	685.599.716,36	31.693
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.	13,4018	13,4418	21-06-21	88.124.739,79	5.863
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,8477	14,8932	21-06-21	371.934.255,24	16.338
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,8965	29,9910	22-06-21	12,70	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,8325	26,9072	22-06-21	11.184.275,77	880
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5201	6,5131	21-06-21	363.387.080,84	2.491
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7414	12,7662	21-06-21	27.167,18	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,7202	15,7781	22-06-21	27.496.872,30	2.093
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,2856	16,3461	22-06-21	151.865.747,46	14.619
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4163	5,4417	22-06-21	96.687.852,27	5.550
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9552	5,9832	22-06-21	350.655.568,08	18.344
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
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	LU1965317347	CACEIS LUXEMBOURG					

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USD							
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
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					

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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.	10,2511	10,2489	22-06-21	16.697.608,86	443
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.	12,8048	12,8231	21-06-21	3.923.975,48	49
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2106	10,2100	21-06-21	256.282.566,64	7.575
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1128	12,1172	21-06-21	4.277.943,48	147
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0041	11,0077	21-06-21	40.668.567,36	1.091
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9988	11,9974	21-06-21	632.771.004,64	15.470
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0670	9,0886	21-06-21	3.839.101,78	253
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2507	12,2399	21-06-21	557.087.636,76	15.951
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8690	10,8796	21-06-21	70.066.873,11	2.697
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1130	5,1382	21-06-21	7.736.168,90	549
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,2595	710,2805	21-06-21	13.616.804,83	942
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,3284	21,3647	21-06-21	19.591.190,67	2.489
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
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.	7,0568	7,0568	22-06-21	119.511.399,46	384
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8729	6,8728	22-06-21	38.302.973,40	3.305
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,2134	65,4078	22-06-21	23.903.874,63	1.961
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.	1.853,1585	1.851,2244	21-06-21	67.008.042,86	4.265
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,7416	29,9600	22-06-21	19.664.541,59	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.	12,2163	12,2161	22-06-21	45.318.915,26	94
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1032	12,1031	22-06-21	109.297.097,09	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8241	11,8238	22-06-21	48.973.216,27	3.353
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0048	13,0178	21-06-21	3.141.478,24	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3689	12,3815	22-06-21	8.908.129,07	524
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.904,7698	1.902,6165	21-06-21	15.050.683,54	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2676	8,2996	21-06-21	7.994.405,10	981
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3090	11,3076	21-06-21	14.210.889,91	696
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2897	10,2974	22-06-21	2.799.197,09	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2886	12,3147	22-06-21	3.601.022,76	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2239	13,2622	22-06-21	4.410.841,18	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3644	11,3816	22-06-21	7.901.103,33	122

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*
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3991	10,3948	22-06-21	5.668.482,11	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0792	10,0951	22-06-21	223.264,21	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0341	11,0517	22-06-21	7.923.944,45	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,6457	130,6430	22-06-21	2.866.584,77	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,2668	148,5320	22-06-21	211.611,28	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,7548	153,0332	22-06-21	694.867,11	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,2695	152,5450	22-06-21	21.938.895,25	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,6985	101,9133	18-06-21	2.392.494,08	160
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6483	7,6478	18-06-21	11.400.651,16	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6997	12,7225	22-06-21	17.121.767,33	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8915	10,9172	21-06-21	27.367.374,08	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4864	12,5429	21-06-21	60.908.667,68	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3010	10,3124	21-06-21	31.306.488,38	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8199	9,8182	21-06-21	26.899.910,63	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3106	10,3135	22-06-21	3.539.222,16	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0742	13,0328	18-06-21	213.227.082,40	4.408
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1963	13,1548	18-06-21	27.168.533,51	3.063
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,4224	12,3833	18-06-21	8.355.413,23	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	587,1254	590,6526	22-06-21	719.805,55	140
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	10,3140	10,2448	18-06-21	778.534,52	142
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7048	11,6133	18-06-21	1.859.660,29	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6834	13,5645	18-06-21	10.623.626,25	376
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	8,4057	8,3683	18-06-21	652.914,01	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6501	9,6058	18-06-21	2.387.612,63	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7473	7,6820	18-06-21	8.117.981,01	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0518	9,9963	18-06-21	9.841.811,76	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8172	13,7576	18-06-21	13.131.025,09	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5461	9,5470	18-06-21	22.316.139,84	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3187	13,3401	22-06-21	873.507,41	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7212	13,7497	22-06-21	5.152.945,00	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	12,2891	12,2690	18-06-21	3.056.537,50	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2047	10,1992	18-06-21	1.226.518,73	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3091	11,1496	18-06-21	3.013.861,39	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	8,3132	8,2688	18-06-21	3.242.567,05	64
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9116	9,9168	18-06-21	32.244.717,96	75
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9625	8,9222	18-06-21	3.269.566,85	42
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	9,7316	9,6985	18-06-21	932.065,13	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1098	13,1391	21-06-21	6.053.109,26	155
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1937	10,1950	21-06-21	4.994.411,05	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6373	10,6377	21-06-21	10.636.233,87	147
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4027	11,4050	21-06-21	20.615.087,19	197
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2738	12,2847	21-06-21	8.768.065,88	102
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0465	10,0869	22-06-21	7.167.063,58	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1330	12,0765	18-06-21	2.592.955,12	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9737	11,8430	18-06-21	1.502.693,55	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0296	10,0117	18-06-21	4.564.749,06	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9984	9,9052	18-06-21	455.819,74	22
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,9259	13,9758	22-06-21	80.802.301,82	815
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.	6,1797	6,1881	22-06-21	71.172.424,16	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3935	7,4204	22-06-21	4.576.928,86	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4446	7,4718	22-06-21	175.985,21	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4126	7,4397	22-06-21	962.726,52	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4510	7,4783	22-06-21	1.342.228,84	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	6,2395	6,2371	21-06-21	71.760.654,98	2.083
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1291	10,1230	21-06-21	122.339.900,58	3.011
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8504	3,8480	21-06-21	515.454.402,42	84.249
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9414	17,9631	21-06-21	35.007.276,57	1.491
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4488	18,4728	21-06-21	76.965.945,15	5.514
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,7484	11,9129	21-06-21	12.045.444,02	631
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,0797	12,2500	21-06-21	557.021.880,13	86.362
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3834	14,3076	21-06-21	727.124.946,81	86.361
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1121	7,1504	21-06-21	35.624.041,68	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3127	7,3527	21-06-21	760.191.686,90	86.355
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,4522	12,4876	21-06-21	420.299.492,62	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,1108	12,1442	21-06-21	16.388.576,37	1.012
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0615	4,9265	21-06-21	5.751.497,33	421
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2046	5,0663	21-06-21	340.024.481,02	86.364
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1646	8,2139	21-06-21	243.787.473,45	86.360
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9468	7,9941	21-06-21	57.523.581,86	2.692
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7848	7,8122	21-06-21	3.799.873,29	227
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0035	8,0324	21-06-21	538.741.713,95	66.095
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4251	8,4489	21-06-21	6.407.858,46	385
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2838	7,3008	21-06-21	666.973.831,00	86.355
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9888	13,9137	21-06-21	10.078.660,46	733
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2599	10,2558	21-06-21	245.498.053,03	3.776
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3954	10,3917	21-06-21	1.285.935.596,92	86.427
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3543	11,4144	21-06-21	17.301.553,79	655
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6746	11,7374	21-06-21	1.010.150.151,73	86.360
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0696	6,0712	21-06-21	102.825.151,80	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1389	6,1366	21-06-21	49.110.519,06	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1243	6,1268	21-06-21	45.934.833,61	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0087	8,0118	21-06-21	29.009.565,79	842
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2360	6,2376	21-06-21	93.925.936,98	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2754	6,2762	21-06-21	78.821.552,10	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5424	6,5453	21-06-21	241.936.585,32	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3903	6,4036	21-06-21	126.400.957,31	3.231
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5233	21-06-21	7.993.059,32	317
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1857	6,1813	21-06-21	86.806.192,63	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5323	6,5391	21-06-21	39.863.576,33	1.691
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	21-06-21	7.899.316,25	289
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5265	6,5317	21-06-21	17.891.660,96	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4875	6,4915	21-06-21	153.727.659,40	3.928
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4515	6,4586	21-06-21	101.938.700,00	3.065
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3187	6,3169	21-06-21	83.536.672,54	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9228	11,9235	21-06-21	19.257.857,54	485
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,0443	12,0453	21-06-21	42.459.637,36	294
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1985	10,1925	21-06-21	215.193.577,31	1.842
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0769	10,0707	21-06-21	328.551.553,02	21.884
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,3756	24,3606	21-06-21	151.175.152,22	3.677
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,5427	24,5279	21-06-21	244.323.241,52	2.021
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,2086	24,1933	21-06-21	474.488.707,18	43.514
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7056	6,7055	21-06-21	1.729.679,19	129

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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 MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,5856	8,6104	21-06-21	354.227.657,73	86.353
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,9111	1.010,2099	21-06-21	49.287.948,68	1.115
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5013	9,5007	21-06-21	167.333.195,55	3.870
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7062	6,7059	21-06-21	11.294.597,48	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,8089	1.031,1645	21-06-21	1.190.137.673,33	84.254
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0053	21,9362	21-06-21	12.422.200,55	439
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,4968	22,4278	21-06-21	608.804.538,45	64.519
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4896	6,4895	21-06-21	4.378.708,48	172
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4894	6,4894	21-06-21	22.014.242,38	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2563	6,2559	21-06-21	1.647.479.780,65	86.351
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3587	6,3587	21-06-21	31.395.687,00	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	21-06-21	12.077.127,99	419
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1575	6,1566	21-06-21	30.017.842,08	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0018	6,0002	21-06-21	294.333.373,84	7.352
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0768	6,0750	21-06-21	203.280.959,28	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0376	6,0375	21-06-21	181.711.016,56	4.097
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9962	5,9961	21-06-21	42.005.448,16	1.030
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0596	6,0592	21-06-21	160.207.635,57	4.286
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0750	6,0766	21-06-21	149.913.888,96	4.123
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0972	6,0998	21-06-21	96.092.572,06	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3282	6,3272	21-06-21	78.606.335,77	2.206
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2077	6,2006	21-06-21	823.846.364,83	86.359
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1563	7,1560	21-06-21	63.301.956,39	2.029
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.	9,7844	9,7862	22-06-21	66.354.538,53	2.727
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9576	9,9595	22-06-21	6.328.537,99	679
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	895,8503	895,2776	21-06-21	36.677.924,51	2.739
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	875,2614	874,7020	21-06-21	2.899.644,52	106
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	906,5439	906,0210	21-06-21	2.136.321,72	725
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.	7,7651	7,8032	22-06-21	40.761.966,56	2.324
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0803	8,1202	22-06-21	413.252,29	679
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.	8,7023	8,6939	21-06-21	21.130.545,34	1.194
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.	8,6952	8,7046	22-06-21	27.423.118,83	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4531	6,4501	22-06-21	30.784.159,06	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8186	10,8171	22-06-21	116.965.920,34	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0217	9,0204	22-06-21	81.692.134,90	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5367	8,5327	22-06-21	59.404.776,90	2.243
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.	8,1465	8,1509	21-06-21	5.432.979,73	754
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0065	8,0103	21-06-21	32.185.288,25	1.622
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5286	9,5450	22-06-21	8.844.002,74	678
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8994	9,9168	22-06-21	828.369,86	717
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,1145	8,1725	22-06-21	1.102.647,18	681
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,8105	7,8661	22-06-21	9.405.984,71	710
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4909	9,4918	22-06-21	74.447.703,60	1.976
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5933	9,5943	22-06-21	5.745.575,19	148
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5698	9,5707	22-06-21	5.169.983,09	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8136	9,8308	22-06-21	2.575.564,43	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.098,6312	1.098,5696	22-06-21	129.303.986,21	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3198	11,3190	22-06-21	4.257.754,40	161
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,7412	1.027,7427	22-06-21	80.677.340,73	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4330	10,4330	22-06-21	4.122.419,70	142
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.122,2039	1.122,1894	22-06-21	51.001.729,97	1
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4639	11,4637	22-06-21	5.003.393,01	167

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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*
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,3657	176,4381	22-06-21	174.072.284,13	345
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,8459	162,8301	22-06-21	166.133.807,35	5.142
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	167,1459	168,1646	22-06-21	298.394.145,91	2.126
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,9304	157,8714	22-06-21	44.496.055,99	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,7837	145,7243	22-06-21	34.810.601,01	1.842
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,5061	150,4468	22-06-21	64.618.932,99	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,9042	124,7354	22-06-21	85.294.564,28	2.226
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,8895	122,7219	22-06-21	16.598.685,32	327
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5538	33,6937	21-06-21	296.642.078,22	6.400
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7765	16,8938	21-06-21	348.537.034,83	3.402
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,6266	80,0920	21-06-21	158.597.210,06	3.248
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7518	12,7499	21-06-21	81.117.482,56	8.247
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1095	20,1394	21-06-21	32.916.787,73	2.131
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1988	6,1944	21-06-21	35.579.575,71	117
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1642	7,1821	21-06-21	112.367.489,78	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.	18,7427	18,7350	21-06-21	50.669.982,18	2.436
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5789	12,5696	21-06-21	39.505.784,89	2.386
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0664	10,0789	21-06-21	281.176.437,60	14.030
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1909	7,1600	21-06-21	61.402.913,33	1.085
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1921	6,1902	21-06-21	51.380.453,74	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6213	15,6222	21-06-21	274.412.110,59	20.378
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	30,2538	30,2436	22-06-21	86.158.080,64	1.931
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1272	10,1239	22-06-21	76.913.808,10	3.053
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1497	10,1464	22-06-21	3.452.019,62	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9553	5,9532	21-06-21	362.976.033,51	4.929
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.166,7057	1.165,9305	21-06-21	17.773.632,01	371
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9012	5,8970	21-06-21	183.699.966,44	2.722
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0206	12,0301	22-06-21	14.631.677,72	944
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2929	10,3013	22-06-21	6.890.999,33	673
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.053,7493	1.057,7183	22-06-21	31.939.280,14	928
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9054	11,9507	22-06-21	8.960.696,41	673
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7072	8,7403	22-06-21	616.975,17	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4859	10,4249	21-06-21	1.418.849,01	137
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7613	10,7601	22-06-21	60.320.997,33	910
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1321	10,1310	22-06-21	14.012.941,22	10
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0539	10,0528	22-06-21	20.105,61	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,7441	908,6526	22-06-21	263.525.905,28	906
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9168	9,9158	22-06-21	123.539.719,30	3.073
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9397	9,9388	22-06-21	11.086.907,59	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7651	9,7651	22-06-21	47.363.038,41	372
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3421	10,3438	22-06-21	6.449.364,03	114
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9356	9,9345	22-06-21	34.592.530,24	3.638
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,6061	20,5875	21-06-21	27.577.020,36	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8139	10,8136	22-06-21	605.853.416,55	14.843
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0291	10,0289	22-06-21	917.619,14	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3040	11,3037	22-06-21	84.123.912,83	1.484
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3133	9,3131	22-06-21	3.661.930,44	61
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0857	11,0853	22-06-21	333.077.418,31	24.950
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3124	9,3121	22-06-21	4.801.737,02	298
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8465	10,8485	22-06-21	6.806.334,35	474
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4657	10,4675	22-06-21	2.357.350,61	137
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2979	20,3011	22-06-21	9.980.276,58	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1316	19,1344	22-06-21	17.929.662,76	2.064
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7324	19,7353	22-06-21	863.895,16	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0293	11,0450	22-06-21	5.193.986,01	454

Fondos de Inversión *Investment Funds*

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MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5249	9,5382	22-06-21	10.094.483,85	504
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0358	9,0484	22-06-21	12.303.524,93	1.288
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9508	11,9670	21-06-21	5.536.172,80	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1136	10,1142	22-06-21	60.415.246,58	402
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,0986	2.614,2288	22-06-21	43.285.889,33	4.416
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8594	12,8570	22-06-21	9.556.038,41	723
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1943	10,1924	22-06-21	3.546.078,45	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3795	17,3760	22-06-21	14.746.155,66	435
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1758	13,1731	22-06-21	881.493,59	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6110	16,6074	22-06-21	12.101.450,75	5.063
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1312	13,1283	22-06-21	989.116,08	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7377	9,7526	22-06-21	4.723.495,81	381
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1189	8,1314	22-06-21	2.612.197,89	192
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2900	9,3041	22-06-21	31.519.384,31	121
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7533	7,7650	22-06-21	1.197.577,90	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0421	9,0557	22-06-21	1.593.996,95	308
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5479	7,5592	22-06-21	681.700,75	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6771	11,6765	22-06-21	31.366.387,47	1.180
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0451	10,0446	22-06-21	4.154.261,18	163
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8081	33,8061	22-06-21	116.258.378,21	1.310
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8563	22,8549	22-06-21	2.532.223,92	102
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9690	32,9669	22-06-21	70.190.444,44	3.667
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8402	22,8387	22-06-21	2.085.109,34	154
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1922	9,2029	22-06-21	8.566.627,87	572
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9042	8,9144	22-06-21	12.679.643,13	1.435
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2703	9,2813	22-06-21	7.696.615,06	602
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	89,3671	91,0273	22-06-21	1.153.345,21	139
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,6691	92,3490	22-06-21	2.303.474,93	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,8073	56,9419	22-06-21	579.272,92	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,3267	59,4617	22-06-21	2.540.414,63	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	630,0285	638,1503	22-06-21	38.441.105,40	717
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4329	59,4088	22-06-21	32.714.593,37	29
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,3163	84,5493	22-06-21	374.820.415,52	299
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,3641	71,8855	22-06-21	25.576.126,55	997
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.	130,7398	130,7482	22-06-21	2.303.407,13	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,2453	187,2434	22-06-21	765.225,98	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2678	122,3110	22-06-21	62.946.521,06	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,8794	110,9186	22-06-21	20.611.105,52	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,1548	187,3834	22-06-21	28.806.970,75	1.223
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,2689	177,4952	22-06-21	20.351,46	5
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	491,9731	489,6235	22-06-21	19.857.648,34	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	182,4063	183,8363	22-06-21	50.155.725,11	268
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.	150,9813	150,9603	22-06-21	27.417.593,78	722
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7819	147,7583	22-06-21	477.439,59	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,7057	151,6848	22-06-21	150.838.946,76	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	22-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8682	136,8781	22-06-21	1.294.244.368,06	2.838
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7073	136,7171	22-06-21	154.062.018,12	957
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,8930	110,0078	22-06-21	9.478.314,58	6

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 CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7011	109,8154	22-06-21	10.821.195,64	547
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5974	100,7011	22-06-21	517.632,55	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,1359	111,2520	22-06-21	11.562.792,22	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,4730	165,5329	22-06-21	26.171.757,67	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5717	104,5696	22-06-21	63.011.151,78	540
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4557	101,4527	22-06-21	1.025.291,91	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,8911	83,0149	22-06-21	56.373.343,56	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,6495	120,4464	22-06-21	1.936.956,89	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,3681	120,1651	22-06-21	41.663,69	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,7876	120,5844	22-06-21	96.092.875,36	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,4817	89,5257	22-06-21	125.076.830,36	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,7930	104,0369	21-06-21	20.835.418,67	465
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,9862	107,2465	21-06-21	67.565.509,43	881
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,0981	105,3502	21-06-21	1.695.249,44	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	250,4783	250,7731	22-06-21	411.340,00	4
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	263,6307	263,9311	22-06-21	22.770.827,06	901
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,2706	101,3603	21-06-21	29.538.621,14	441
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,0706	104,1706	21-06-21	105.944.110,32	1.506
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,0158	103,1121	21-06-21	1.015.963,67	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	218,1795	218,9984	22-06-21	5.701.650,69	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1042	108,1068	22-06-21	100.569.292,39	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,8723	107,8746	22-06-21	38.540.493,68	1.062
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9144	102,9156	22-06-21	692.244,26	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8694	109,8723	22-06-21	9.552.662,00	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,9567	100,8350	22-06-21	353.718,63	15
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,5258	98,3710	22-06-21	10.735.085,03	7
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.	30,6080	30,6163	21-06-21	9.551.917,66	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,9231	189,1544	22-06-21	109.199.586,56	2.308
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4582	192,4591	22-06-21	126.044.376,92	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3520	192,3526	22-06-21	18.161.312,64	605
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8339	102,9174	22-06-21	289.193.653,41	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,3791	147,5499	22-06-21	79.407.810,69	347
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.	120,7628	121,0028	21-06-21	48.166.438,54	1.978
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,2120	121,4569	21-06-21	23.092.799,03	53
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9629	126,9683	22-06-21	105.274,59	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,5096	100,3519	21-06-21	54.535.904,75	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,2670	99,1068	21-06-21	8.912,27	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,5429	129,5497	22-06-21	2.020.343,60	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,4770	130,4840	22-06-21	48.390.992,69	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,5654	109,5985	22-06-21	69.112.585,76	360
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5456	35,5540	22-06-21	291.222.597,04	2.949
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3110	33,3191	22-06-21	23.601.536,56	639
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	238,8190	240,1702	22-06-21	25.196.314,29	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	381,7928	382,5350	22-06-21	37.846.887,02	1.064
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	367,4661	368,2131	22-06-21	5.837,38	3
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	383,6696	384,4170	22-06-21	35.793.448,69	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6576	35,6661	22-06-21	1.118.165.522,55	2.979
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,2643	138,3003	22-06-21	54.658.238,07	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1164	83,1338	22-06-21	109.405.552,14	3.671
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,8551	12,9566	22-06-21	8.850.631,63	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8248	13,9141	21-06-21	2.520.618,15	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9387	15,0362	21-06-21	3.074.570,40	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0671	15,1658	21-06-21	7.582.943,91	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7168	9,7499	21-06-21	5.098.817,33	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7954	7,7982	22-06-21	4.037.058,15	218
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,8100	4,8093	21-05-21	126.674,18	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1149	9,1345	17-06-21	10.065.735,98	941

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*
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0627	7,0670	21-06-21	13.523.918,01	91
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1403	21,1391	21-06-21	9.655.439,06	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,6090	22,6015	21-06-21	24.723.181,25	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6510	11,6492	21-06-21	8.944.420,52	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6858	13,6849	21-06-21	7.072.365,63	90
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7633	9,7626	18-06-21	163.331,00	83
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9323	7,9320	22-06-21	1.830.636,27	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.047,4616	1.048,2193	22-06-21	3.211.362,16	225
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5597	10,5802	21-06-21	11.632.577,15	84
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1494	22,1857	21-05-21	2.983.529,66	85
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,3108	89,4077	21-06-21	13.187.645,14	95
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,2543	91,2449	21-05-21	126.068,48	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2054	9,1688	22-06-21	2.855.415,00	62
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	240,8408	242,1412	20-05-21	5.437.730,20	259
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9240	12,9155	22-06-21	9.821.234,11	747
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,3040	1.906,2777	22-06-21	98.548.493,72	3.078
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,3559	15,4226	21-06-21	32.749.990,38	2.222
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5361	13,5600	21-06-21	46.216.028,33	5.255
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,1560	848,1215	25-05-21	9.459.802,33	421
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7611	109,7456	22-06-21	9.238.649,51	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1756	6,1842	22-06-21	4.144.146,52	580
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2841	9,3059	21-06-21	7.137.148,18	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	17,5252	18,5933	30-04-21	69.407.940,76	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0090	9,0631	21-06-21	7.413.589,01	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2390	10,2745	21-06-21	32.807.693,92	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,8801	123,0318	18-06-21	12.826.378,31	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,5600	122,7119	18-06-21	55.003.156,96	567
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,9930	123,4117	18-06-21	42.031.781,80	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,2114	114,0780	18-06-21	267.447.571,20	939
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4940	106,4563	18-06-21	143.648.891,63	646
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,9551	21,0288	22-06-21	67.754.671,66	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4073	13,4763	22-06-21	50.376.854,74	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4107	99,4102	21-06-21	739.774,33	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7013	100,7053	21-06-21	2.073.156,37	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,2149	12,2777	22-06-21	18.625.789,15	622
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9064	12,9112	22-06-21	4.621.796,36	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4601	17,5327	22-06-21	21.343.736,91	604
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5221	14,5568	22-06-21	11.942.730,08	124
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	285,1692	284,1003	22-06-21	7.078.756,91	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0079	10,9998	22-06-21	6.702.230,83	116
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1184	10,1154	21-06-21	303.462,93	2
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5671	9,5707	21-06-21	5.120.116,09	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,2369	20,2970	21-06-21	1.481.879,21	3
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,9506	20,0091	21-06-21	28.275.134,99	597
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1828	1,1797	21-06-21	4.105.218,72	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6977	13,6995	22-06-21	1.025.096.277,62	60.529
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7187	13,7652	22-06-21	8.001.032,95	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7443	11,7604	22-06-21	4.906.624,16	148
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	11,1588	11,1418	21-06-21	3.148.149,56	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,8022	25,7877	22-06-21	13.737.774,98	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4183	12,4105	22-06-21	6.033.262,31	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0071	11,9995	22-06-21	2.921.366,40	105
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9775	66,9633	22-06-21	13.473.732,65	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,9225	18,2041	22-06-21	47.040.879,85	5.896
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6211	11,6486	22-06-21	123.924,00	9
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5135	11,5405	22-06-21	11.479.648,87	1.484
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7003	12,7350	21-06-21	3.122.029,88	104
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1

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*
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2669	16,3302	22-06-21	40.113.486,53	3.818
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4377	16,5019	22-06-21	4.698.517,98	25
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6803	7,6903	22-06-21	19.150.329,08	769
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6075	7,6165	22-06-21	18.714.730,66	1.214
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9769	38,0082	22-06-21	4.911.975,36	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4305	37,4608	22-06-21	58.437.412,03	4.110
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3216	10,3177	22-06-21	1.612.887,73	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2105	10,2065	22-06-21	1.480.078,48	127
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	10,3127	10,3136	22-06-21	111.298.070,61	1.270
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9260	87,9238	22-06-21	3.784.380,51	245
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4099	11,4236	22-06-21	3.460.559,03	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,3955	26,1710	22-06-21	4.092.836,10	1.045
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,8047	12,8405	22-06-21	399.587,28	9
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,7684	12,8039	22-06-21	14.188.181,10	1.502
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2996	5,3066	21-06-21	901.123,68	138
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8426	11,8643	21-06-21	11.469.532,26	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0793	12,1337	21-06-21	11.593.390,21	90
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3608	10,3395	21-06-21	5.410.766,03	135
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2620	20,1895	21-06-21	43.848.893,16	3.161
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9686	9,9775	21-06-21	3.003.129,89	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0034	8,0240	21-06-21	5.267.167,33	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1807	11,1745	21-06-21	1.779.906,01	60
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3601	15,3646	22-06-21	104.400.488,19	4.430
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3788	16,3783	22-06-21	5.951.041,91	126
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4685	16,4681	22-06-21	33.291.344,01	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1912	16,1906	22-06-21	239.890.683,64	9.054
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5278	11,5260	22-06-21	249.862.214,91	6.717
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1660	14,1664	22-06-21	2.162.212,45	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7949	15,8017	22-06-21	10.643.964,95	1.044
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5798	11,5812	22-06-21	174.002.732,99	6.105
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6968	11,6981	22-06-21	62.437.913,54	1.794
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,3819	14,3783	22-06-21	3.062.987,44	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,1821	14,1782	22-06-21	8.939.404,62	1.001
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	22,2939	22,3912	22-06-21	111.212.604,53	5.812
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7396	14,7447	22-06-21	217.216.140,55	7.819
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9338	14,9391	22-06-21	55.560.394,50	2.007
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9786	14,9839	22-06-21	40.828.136,86	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4222	19,4699	22-06-21	7.307.113,64	760
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5716	15,5271	22-06-21	10.984.982,95	498
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,6284	21,8084	22-06-21	17.627.039,83	1.299
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,6377	21,8174	22-06-21	8.460.268,52	1.691
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,4768	23,6636	22-06-21	117.032.659,19	6.327
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,8167	21,9981	22-06-21	28.466.666,20	3.398
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,5358	127,6953	22-06-21	3.878.036,51	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,1478	127,3107	22-06-21	2.116.358,15	152
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.	108,3271	108,3737	22-06-21	3.666.312,97	165
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,7008	109,7495	22-06-21	28.362.222,04	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,5199	109,5677	22-06-21	344.059,97	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,1265	107,1718	22-06-21	4.620.224,69	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,4622	124,6196	22-06-21	3.601.894,15	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,6511	128,8147	22-06-21	50.103,45	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,7112	128,8778	22-06-21	3.323.852,10	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,5434	128,7090	22-06-21	801.364,14	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,5115	105,5553	22-06-21	7.329.604,55	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,6587	109,7074	22-06-21	973.835,77	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.708,1427	1.707,8678	21-06-21	9.110.606,48	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.742,2827	1.742,0165	21-06-21	596.020,77	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8562	10,8506	21-06-21	66.167.411,17	3.234
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4122	11,4065	21-06-21	4.453.863,41	7

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*
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2718	11,2661	21-06-21	68.357.412,79	365
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4524	11,4467	21-06-21	9.903.485,11	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2300	11,2243	21-06-21	1.356.719,48	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6618	11,6663	21-06-21	519.275.552,19	25.061
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3765	12,3815	21-06-21	13.966.317,21	21
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1923	12,1972	21-06-21	394.221.405,96	2.264
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3888	12,3939	21-06-21	42.716.936,72	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1500	12,1548	21-06-21	22.562.195,37	572
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3782	10,3949	21-06-21	123.093.344,81	6.217
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0662	11,0842	21-06-21	531.589,45	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8821	10,8999	21-06-21	82.569.314,32	457
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8538	10,8714	21-06-21	6.048.532,50	148
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.	10,9875	11,0167	21-06-21	43.325.509,15	2.850
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5220	11,5528	21-06-21	18.945.540,21	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4976	11,5282	21-06-21	1.734.007,56	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0610	11,1078	21-06-21	20.724.911,76	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0223	10,0241	21-06-21	72.157.445,54	3.945
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,0855	10,0875	21-06-21	2.349.442,80	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,0849	10,0868	21-06-21	40.117.774,08	277
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1099	10,1119	21-06-21	7.831.564,69	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0490	10,0509	21-06-21	4.543.007,59	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,6230	7,6951	21-06-21	3.330.051,27	664
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,0254	8,1016	21-06-21	8.563.015,74	239
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,8350	7,9092	21-06-21	1.573.037,58	6
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.	7,9200	7,9950	21-06-21	117.473,76	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1992	17,0957	21-06-21	20.224.056,54	1.777
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2113	18,1023	21-06-21	76.266.583,42	10.173
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8499	17,7428	21-06-21	5.561.790,35	39
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.	17,9721	17,8641	21-06-21	1.659.530,54	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3252	20,3135	21-06-21	7.379.524,81	418
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6826	14,6716	21-06-21	8.766.938,94	471
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3987	15,3876	21-06-21	1.847.988,40	6.729
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4705	15,4591	21-06-21	514.203,53	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1729	15,1617	21-06-21	5.059.020,47	32
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.	15,2802	15,2689	21-06-21	304.936,01	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2179	16,1376	21-06-21	4.170.630,82	632
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,0635	16,9795	21-06-21	35.100.237,49	9.994
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9146	16,8312	21-06-21	2.208.126,14	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.	16,8499	16,7667	21-06-21	525.994,89	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.	20,5273	20,5156	21-06-21	4.901.407,94	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8310	20,8192	21-06-21	1.727.422,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6622	20,6504	21-06-21	274.355,91	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7097	10,6927	21-06-21	25.230.385,22	1.514
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0899	11,0726	21-06-21	23.914.575,17	7.158
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0502	11,0329	21-06-21	12.256.354,59	68
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.	11,0253	11,0079	21-06-21	291.177,90	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7888	9,7882	21-06-21	17.221.996,20	706
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8494	9,8489	21-06-21	211.856.631,47	11.039
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8191	9,8185	21-06-21	17.135.775,83	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8191	9,8185	21-06-21	67.573.333,23	329
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8343	9,8337	21-06-21	55.687.247,88	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8039	9,8033	21-06-21	5.127.370,61	128
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0454	10,0426	21-06-21	1.238.437,04	107
SABADELL BONOS INFLACIÓN EURO	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,1899	10,1872	21-06-21	72.131.318,25	10.183

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*
CARTERA							
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0778	10,0751	21-06-21	1.298.046,54	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0859	10,0832	21-06-21	1.271.305,31	7
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.	10,0676	10,0648	21-06-21	407.727,87	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2998	14,2303	21-06-21	7.325.236,42	542
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.	14,7697	14,6981	21-06-21	3.918.327,72	19
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.	14,8286	14,7566	21-06-21	348.320,46	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,2741	8,2869	21-06-21	4.197.960,98	440
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	8,7797	8,7937	21-06-21	12.086.426,92	7.728
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,6493	8,6627	21-06-21	607.843,37	19
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,5996	8,6131	21-06-21	1.387.669,49	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.	10,7381	10,7664	21-06-21	73.313.595,00	4.291
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,8120	10,8406	21-06-21	2.627.198,27	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,8128	10,8414	21-06-21	29.815.870,70	200
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,7703	10,7987	21-06-21	6.015.277,05	180
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2410	16,1089	21-06-21	5.016.715,09	572
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8719	16,7350	21-06-21	23.349.552,58	9.946
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,9808	16,8429	21-06-21	461.201,18	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,7532	16,6171	21-06-21	2.748.293,42	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0707	16,9322	21-06-21	879.504,50	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7734	16,6370	21-06-21	447.706,98	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6663	12,5782	18-06-21	130.483.423,82	8.264
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8188	12,7298	18-06-21	5.197.156,92	7.225
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7616	12,6729	18-06-21	3.376.883,02	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7615	12,6728	18-06-21	69.162.872,93	418
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7139	12,6255	18-06-21	17.375.061,88	483
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2971	14,2229	21-06-21	3.993.343,82	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7451	13,6737	21-06-21	26.424.102,68	1.616
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4134	14,3389	21-06-21	10.245.016,94	6.927
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2177	14,1440	21-06-21	30.157.739,16	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6672	14,5914	21-06-21	2.061.455,92	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4898	14,4147	21-06-21	1.176.529,69	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3314	8,3315	21-06-21	36.153.677,72	3.280
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6983	8,6987	21-06-21	73.856,63	20
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.	8,5860	8,5862	21-06-21	14.994.968,73	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8220	8,8224	21-06-21	3.163.908,57	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5492	8,5494	21-06-21	904.792,37	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5631	17,6174	21-06-21	46.918.787,37	3.046
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5061	18,5639	21-06-21	240.783,62	277
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5076	18,5650	21-06-21	578.579,09	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1115	18,1677	21-06-21	20.235.524,79	121
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.	18,2824	18,3390	21-06-21	2.646.662,13	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,8240	21,8226	20-06-21	99.572.058,74	5.467
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,0982	23,0976	20-06-21	243.531.315,24	10.203
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,0628	23,0617	20-06-21	1.877.911,65	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,6321	22,6311	20-06-21	46.365.418,65	210
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,4013	23,4005	20-06-21	8.745.020,48	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,7190	22,7178	20-06-21	5.985.904,73	154
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9449	20,9183	21-06-21	31.283.334,55	1.831
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5629	21,5359	21-06-21	187.785.077,64	11.123
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6559	21,6286	21-06-21	1.807.877,03	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3963	21,3693	21-06-21	22.495.699,37	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6569	21,6297	21-06-21	3.066.990,50	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4704	21,4432	21-06-21	2.651.218,31	65

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 EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,7931	16,9058	21-06-21	49.886.566,68	4.639
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,5391	17,6573	21-06-21	73.875.788,65	7.483
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,5363	17,6542	21-06-21	531.580,93	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3036	17,4200	21-06-21	16.454.336,99	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,7773	17,8971	21-06-21	2.635.428,47	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,3001	17,4163	21-06-21	1.087.113,39	33
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9191	4,9595	21-06-21	23.565.415,37	2.026
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1349	5,1772	21-06-21	142.606.189,59	10.193
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0675	5,1092	21-06-21	6.285.127,65	33
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.	5,0702	5,1119	21-06-21	585.186,39	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,5995	6,5841	21-06-21	285.414,82	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3167	6,3020	21-06-21	1.994.350,83	378
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,6838	6,6684	21-06-21	8.930.451,81	7.722
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5498	6,5347	21-06-21	291.799,04	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.	11,3947	11,4819	21-06-21	25.754.586,07	1.888
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0084	12,1007	21-06-21	117.586.378,44	10.188
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7534	11,8435	21-06-21	9.422.687,02	50
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.	11,8648	11,9556	21-06-21	1.474.116,51	48
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7525	12,7502	21-06-21	4.064.346,50	244
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2432	13,2410	21-06-21	7.746,27	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2699	13,2676	21-06-21	526.808,42	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0207	13,0184	21-06-21	7.724.264,44	40
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.	13,1718	13,1694	21-06-21	170.900,58	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2590	8,2580	21-06-21	32.909.288,60	3.591
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9660	10,9740	21-06-21	134.725.160,47	5.298
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4062	9,4027	21-06-21	131.863.194,37	4.064
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3263	10,3304	21-06-21	252.093.683,63	9.548
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0981	13,1075	21-06-21	263.870.698,10	7.749
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9985	11,0133	21-06-21	218.322.235,52	6.486
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4361	10,4517	21-06-21	328.131.534,56	9.157
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4552	10,4719	21-06-21	211.256.710,56	6.687
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2568	11,2435	21-06-21	173.013.482,36	5.681
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8538	10,8671	21-06-21	83.103.571,92	2.186
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4150	10,4107	21-06-21	163.597.758,20	4.541
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9445	12,9451	21-06-21	120.380.026,60	5.247
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7905	11,8099	21-06-21	270.053.107,52	8.285
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7526	10,7490	21-06-21	211.279.291,63	6.256
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4055	10,4014	21-06-21	96.487.458,77	2.433
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2808	10,2801	21-06-21	7.699.914,81	309
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9798	10,9737	21-06-21	18.954.864,26	433
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0292	11,0232	21-06-21	2.245.891,66	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0292	11,0232	21-06-21	65.824.137,82	367
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0541	11,0481	21-06-21	9.950.451,33	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0043	10,9983	21-06-21	1.896.439,29	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2897	9,2873	21-06-21	427.207.275,62	23.419
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4286	9,4263	21-06-21	644.527.073,12	10.173
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3596	9,3572	21-06-21	13.409.361,33	33
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3603	9,3579	21-06-21	266.367.468,06	1.575
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4701	9,4677	21-06-21	47.019.546,77	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3245	9,3221	21-06-21	27.326.395,84	840
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.333,1899	1.334,4909	21-06-21	15.775.770,76	815
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.389,3400	1.390,7397	21-06-21	4.986.716,26	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.379,1425	1.380,5225	21-06-21	3.550.619,08	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.379,0898	1.380,4697	21-06-21	58.299.455,85	301
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.387,0564	1.388,4500	21-06-21	13.322.055,24	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.350,9007	1.352,2320	21-06-21	2.129.143,74	48

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 JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8607	2,7991	21-06-21	6.408.123,84	993
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0303	2,9651	21-06-21	45.420.748,37	10.204
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9687	2,9047	21-06-21	647.806,50	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.	2,9628	2,8989	21-06-21	330.582,40	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2637	10,2672	21-06-21	115.298.598,94	3.847
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3837	10,3873	21-06-21	4.957.794,94	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3842	10,3879	21-06-21	146.485.532,69	848
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4519	10,4556	21-06-21	9.112.073,37	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3171	10,3207	21-06-21	3.150.349,14	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5691	10,5908	21-06-21	12.820.389,19	427
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6750	10,6970	21-06-21	17.524.770,09	103
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6049	10,6267	21-06-21	695.960,73	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BNP PARIBAS SECURITIES S. S. ESP.	11,0612	11,0941	21-06-21	1.985.560,70	105
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BNP PARIBAS SECURITIES S. S. ESP.	11,1567	11,1901	21-06-21	2.257.828,16	11
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BNP PARIBAS SECURITIES S. S. ESP.	11,1974	11,2310	21-06-21	3.188.035,43	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BNP PARIBAS SECURITIES S. S. ESP.	11,0900	11,1230	21-06-21	102.499,63	5
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2698	9,2690	21-06-21	89.322.382,83	149
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2569	9,2560	21-06-21	35.680.056,86	1.030
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2356	9,2347	21-06-21	421.209.052,19	22.050
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3397	9,3388	21-06-21	9.747.324,13	111
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3155	9,3147	21-06-21	649.364.682,49	11.120
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2698	9,2690	21-06-21	545.068.288,98	2.731
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3072	9,3063	21-06-21	332.748.069,58	192
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4042	9,4033	21-06-21	215.663.906,47	16
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7655	10,7590	21-06-21	27.288.407,30	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3521	9,3461	21-06-21	39.882.950,50	2.050
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3471	24,2681	18-06-21	71.409.916,51	515
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3300	12,2271	18-06-21	11.244.531,34	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8659	6,8618	22-06-21	17.608.359,10	94
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5103	6,5063	22-06-21	766.770,54	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,9770	23,9029	21-06-21	32.501.290,45	113
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,1852	31,3152	22-06-21	143.883.706,04	515
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,4950	30,6207	22-06-21	1.010,61	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,9046	31,0334	22-06-21	911,14	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,6230	28,7412	22-06-21	2.388.687,40	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0164	31,1454	22-06-21	2.413.280,50	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5183	15,5484	22-06-21	187.189.490,58	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,3522	15,3813	22-06-21	1.078,39	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,4744	15,5042	22-06-21	4.983.271,92	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4627	15,4924	22-06-21	171.226,92	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5097	14,5372	22-06-21	2.036.366,07	113
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7730	10,8306	22-06-21	22.020.659,82	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.	10,2710	10,3256	22-06-21	494.056,10	47
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5776	10,6337	22-06-21	27.124,66	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6592	10,7162	22-06-21	1.676.381,19	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7212	10,7785	22-06-21	108.902,27	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4944	17,5252	22-06-21	68.899.466,20	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7521	15,7792	22-06-21	2.293.002,36	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3593	18,3915	22-06-21	542.596,55	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4706	11,4981	22-06-21	8.040.128,03	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3537	11,3809	22-06-21	1.138.095,92	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4632	11,4903	22-06-21	7.157,31	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3734	11,4031	22-06-21	11,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5168	11,5432	22-06-21	21,92	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3734	11,4031	22-06-21	11,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3936	12,4483	22-06-21	7.938.655,88	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3659	12,4204	22-06-21	66.631.481,37	1

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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*
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7138	11,7651	22-06-21	522.285,79	66
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1058	12,1588	22-06-21	1.047,61	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2755	12,3297	22-06-21	644.292,66	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2617	12,3157	22-06-21	960,81	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5354	19,5321	22-06-21	232.131.549,65	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1657	18,1623	22-06-21	3.147.845,80	107
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9160	19,9125	22-06-21	214.350,16	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4842	14,4857	22-06-21	216.277.606,06	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8719	13,8733	22-06-21	10.160.813,66	372
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5641	14,5656	22-06-21	5.912.618,55	139
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1506	14,1486	22-06-21	7.905.665,53	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4967	13,4947	22-06-21	712.504,66	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0099	14,0080	22-06-21	629.161,96	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,5545	20,6865	21-06-21	3.447.578,35	185
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,5212	21,6607	21-06-21	2.968.980,87	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3877	9,3837	21-06-21	111.258.677,23	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0127	9,0082	21-06-21	601.273,14	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3055	9,3012	21-06-21	2.347.846,10	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9317	11,9698	21-06-21	9.849.577,81	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8517	11,8888	21-06-21	619.013,95	58
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2891	11,3108	21-06-21	12.710.976,58	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2252	11,2463	21-06-21	4.151.555,96	234
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3929	10,4031	21-06-21	21.077.900,46	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3305	10,3402	21-06-21	8.378.899,36	419
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3538	108,1969	18-06-21	9.980.721,75	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9247	106,7174	18-06-21	98.225.416,68	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,3254	121,3233	18-06-21	132.082.897,21	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3493	159,3461	18-06-21	226.621.717,54	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1126	101,0940	18-06-21	109.822.832,34	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1973	118,1490	18-06-21	144.132.412,70	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7877	122,7668	18-06-21	122.952.212,19	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5511	83,5510	18-06-21	59.358.511,16	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8052	103,6027	18-06-21	313.794.639,01	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5273	136,3677	18-06-21	36.295.309,75	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	9,0246	9,0142	18-06-21	8.450.139,40	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,3508	102,2251	18-06-21	29.507.741,67	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2379	16,1822	18-06-21	67.245.492,83	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,7698	44,3854	18-06-21	87.929.161,51	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	21-06-21	33.697.780,88	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0488	104,9777	18-06-21	1.664.701.851,68	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	107,9359	107,5578	18-06-21	50.354.680,26	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9472	108,5662	18-06-21	512.822.740,07	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	117,1587	116,4067	18-06-21	8.412.433,85	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,2412	117,4828	18-06-21	63.075.990,11	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	18-06-21	123.877.031,75	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER 95 OBJETIVO SMART	ES0181384001	CACEIS BANK SPAIN, S.A.	108,1308	108,1308	18-06-21	11.856.376,10	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	18-06-21	17.133.764,89	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1051	23,3415	21-06-21	27.713,60	100
SANTANDER ACCI LATINOAMERICANAS	ES0105930038	SANTANDER INVESTMENT	22,2076	22,4315	21-06-21	20.263.439,89	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*
CLASE A							
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6325	18,5941	21-06-21	104.096.473,38	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8832	20,8407	21-06-21	247.505.537,24	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4850	20,4439	21-06-21	194.209.359,74	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4853	24,4396	21-06-21	96,27	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9177	23,8720	21-06-21	232.315.232,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7777	19,7374	21-06-21	17.004.532,78	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4828	4,5166	21-06-21	421.233.641,17	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9397	4,9777	21-06-21	7.404.357,11	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,5913	105,4435	18-06-21	145.794.288,49	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,5922	105,4441	18-06-21	2.114.986.205,49	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,4086	112,6004	18-06-21	18.222.348,45	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,9272	60,6529	21-06-21	43.435.915,82	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,4406	64,1587	21-06-21	4.022.125,69	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.	120,5271	120,5233	21-06-21	6.661.821,63	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,8384	106,8270	21-06-21	75.559.417,69	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5258	117,5210	21-06-21	156.545.232,58	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7261	110,7169	21-06-21	27.292.750,77	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0567	114,0497	21-06-21	10.342.417,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3581	9,4359	21-06-21	74.739.325,76	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7446	9,8260	21-06-21	347.761.381,95	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6724	8,7448	21-06-21	25.526.370,05	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8552	10,9468	21-06-21	136.737.511,73	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4607	99,4374	21-06-21	236.402.073,59	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7851	99,7590	21-06-21	25.828.913,05	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6041	99,5776	21-06-21	115.992.889,58	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,7122	118,9814	21-06-21	24.027.445,56	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,1493	120,4326	21-06-21	1.284.759,73	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7038	98,6803	21-06-21	4.952.140,16	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4845	98,4581	21-06-21	190.075.508,26	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9739	104,8873	18-06-21	198.959.343,43	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,8717	104,6537	18-06-21	796.741.353,30	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,8720	104,6540	18-06-21	201.697.371,51	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8005	103,5842	18-06-21	84.003.881,04	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9476	108,5667	18-06-21	127.529.439,31	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,2393	117,4810	18-06-21	65.481.500,69	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,6735	95,6627	18-06-21	395.321.896,36	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,6485	98,9382	18-06-21	123.234.055,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,2979	110,1025	18-06-21	167.446.845,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,9555	119,7430	18-06-21	12.111.558,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,1740	111,9753	18-06-21	4.076.545.211,89	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	227,1264	225,2834	18-06-21	130.563.256,79	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 GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	233,7197	231,8220	18-06-21	633.235.805,12	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,1604	148,5525	18-06-21	61.595.039,10	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,5250	150,9067	18-06-21	9.518.024.530,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6146	9,6209	21-06-21	4.222.752,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6984	9,7051	21-06-21	203.279.633,56	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.	182,9984	182,1701	21-06-21	64.993.287,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	183,9667	183,1430	21-06-21	384.242.065,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	185,2839	184,4668	21-06-21	149.336.171,93	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,3770	102,3403	18-06-21	405.340.168,68	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,2785	101,2795	18-06-21	211.940.172,54	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,1960	100,1752	18-06-21	396.308.556,29	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,3015	100,2774	18-06-21	526.198.246,23	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,4852	198,8709	21-06-21	6.327.125,60	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,3469	111,6172	21-06-21	11.346.836,71	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,7156	103,9610	21-06-21	13.353.662,29	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,0751	111,3458	21-06-21	261.982.166,98	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,7855	103,0278	21-06-21	15.638.321,57	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	215,3265	216,8565	21-06-21	263.284.223,20	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,7093	204,1351	21-06-21	43.543.712,82	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,8432	217,3747	21-06-21	1.023.126,69	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	122,2771	123,0515	21-06-21	217.029.324,44	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,0380	104,9665	18-06-21	336.764.467,63	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	511,6390	511,9078	15-06-21	680.048,45	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.	329,9125	327,1532	18-06-21	63.337.247,10	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4916	10,4389	18-06-21	954.935.707,19	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	137,2442	137,1654	18-06-21	50.152.815,61	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,3200	95,0280	18-06-21	95.476.933,14	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,0304	119,3003	18-06-21	352.633.154,42	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,2514	117,1278	21-06-21	100.700.263,67	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,5776	106,3192	18-06-21	1.009.882.833,33	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,3829	104,5942	21-06-21	23.011.164,32	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0691	104,9951	21-06-21	72.266.250,03	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,3781	97,3345	18-06-21	151.888.777,27	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,6631	118,3526	18-06-21	308.994.935,87	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9299	87,9246	21-06-21	234.721.585,32	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3686	93,3665	21-06-21	628.088.160,32	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5141	88,5074	21-06-21	124.712.620,86	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9959	93,9942	21-06-21	531.721.421,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6431	83,6350	21-06-21	194.473.457,25	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,1342	104,0664	21-06-21	6.386.641,67	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	969,7996	969,4004	21-06-21	244.673.278,89	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3073	7,3057	21-06-21	537.911.452,21	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1385	7,1371	21-06-21	1.714.928.636,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1538	7,1524	21-06-21	406.708.463,61	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3234	7,3218	21-06-21	170.398.844,54	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,4782	1.018,0841	21-06-21	305.885.472,15	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,9753	1.083,5737	21-06-21	61.139.569,93	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.	1.169,5888	1.169,2400	21-06-21	247.520.444,10	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,5066	103,4347	21-06-21	115.704.584,39	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1757	99,1729	21-06-21	309.756.329,48	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,9508	1.105,5638	21-06-21	21.344.722,39	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,9602	184,1196	21-06-21	14.242.554,25	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,6382	107,4622	21-06-21	228.477.714,50	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1859	112,0139	21-06-21	608.361.772,39	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7051	108,5314	21-06-21	8.362.428,95	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,2522	1.162,9026	21-06-21	123.345,12	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,4658	101,3288	21-06-21	524.380.200,75	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,5808	1.141,1391	21-06-21	6.471.552,88	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,6417	143,8308	21-06-21	8.583.291,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,7235	143,8883	21-06-21	661.190,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,4066	138,5752	21-06-21	477.486.062,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,8064	139,9697	21-06-21	14.318.997,28	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.028,8863	1.030,5116	21-06-21	60.924.192,58	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.068,2215	1.070,1946	21-06-21	53.525.366,62	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4292	99,4278	21-06-21	159.626.652,22	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,7226	104,6213	21-06-21	220.382.420,56	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	105,3469	104,8337	18-06-21	414.133.208,63	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	346,0670	345,8845	18-06-21	48.769.837,10	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,6706	43,4028	18-06-21	20.401.585,40	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,6880	242,5658	21-06-21	380.288.967,08	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	266,3527	265,1626	21-06-21	11.589.344,46	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	153,4955	154,4325	21-06-21	184.791.380,96	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,7706	163,7864	21-06-21	934.917,01	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,7751	104,7629	21-06-21	991.660.718,25	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,1677	105,1576	21-06-21	538.055.599,01	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,8139	105,8060	21-06-21	48.570.863,52	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,2703	112,3628	21-06-21	448.222.264,94	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,4348	112,5298	21-06-21	175.809.967,11	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,2033	113,3013	21-06-21	4.629.439,17	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,3928	124,7060	21-06-21	203.716.314,99	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,3937	128,7287	21-06-21	1.315.191,99	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,4374	124,7534	21-06-21	94.548.599,22	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,2048	124,5227	21-06-21	5.751.547,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1385	100,0093	21-06-21	11.057.355,01	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4708	99,3392	21-06-21	196.622.854,91	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9107	93,8856	21-06-21	1.556.224.217,60	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3692	94,3484	21-06-21	7.600.311,83	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	416,2712	408,8756	31-05-21	731.044,22	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5610	9,5600	21-06-21	1.497.562.906,07	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7625	9,7612	21-06-21	272.526.982,53	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7175	9,7162	21-06-21	283.189.964,01	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,4419	20,4527	21-06-21	7.433.739,80	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2383	21,2315	21-06-21	10.259.061,57	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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 BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,4202	9,4223	22-06-21	10.964.415,78	107
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.762,9414	2.769,9347	22-06-21	89.327.110,69	684
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.785,6001	2.792,6683	22-06-21	8.930.040,76	37
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0023	9,9922	21-06-21	4.087.013,47	70
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9619	9,9630	21-06-21	13.164.490,90	17
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9073	9,9207	21-06-21	7.460.467,26	12
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,2625	10,3145	22-06-21	5.983.433,94	107
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.008,4556	1.008,8279	31-05-21	21.200.852,23	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,5968	1.003,7970	31-05-21	402.607,13	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6251	10,6264	21-06-21	9.634.111,69	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9576	10,9710	22-06-21	6.190.701,04	236
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1097	10,1173	22-06-21	12.473.726,69	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6555	9,6529	21-06-21	306.439,62	1.529
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3242	7,3183	21-06-21	54.803,12	767
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,3235	10,2860	18-06-21	1.274.611,16	2.753
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,3312	10,2939	18-06-21	430.721,08	76
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,3195	1.233,2535	22-06-21	675.668.087,82	19.021
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.309,7485	1.310,5478	21-06-21	109.979.344,78	4.870
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5150	9,5250	21-06-21	25.247.539,86	848
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.298,3773	1.297,7904	21-06-21	401.947.954,46	13.657
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1602	11,1590	22-06-21	1.378.086.408,01	35.908
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4115	10,4065	22-06-21	23.909.022,04	1.536
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9917	11,0085	22-06-21	18.929.082,78	1.128
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9036	14,9534	21-06-21	61.793.072,87	2.918
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1913	10,1947	22-06-21	27.585.975,47	884
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	10,2414	10,2538	22-06-21	4.440.217,80	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	12,8455	12,8550	22-06-21	6.014.551,81	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.	101,0153	100,9844	22-06-21	7.737.729,58	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1957	97,1655	22-06-21	17.203.037,46	292
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9961	100,9652	22-06-21	11.177.511,39	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1549	10,1502	22-06-21	7.141.214,18	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1116	10,1238	22-06-21	7.801.768,25	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	876,8377	877,3234	21-06-21	185.794.171,86	2.195
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,4054	124,5619	22-06-21	2.078.458,82	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,6381	121,8087	22-06-21	1.396.237,92	181
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	9,4155	9,4136	21-06-21	26.521.939,51	106
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7162	6,7245	21-06-21	4.345.442,86	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7547	6,7509	21-06-21	50.678.650,92	102
IGVF	ES0147411005	UBS ESPAÑA	8,9278	8,9603	22-06-21	17.286.361,76	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1623	16,2032	22-06-21	37.094.899,14	153
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4395	16,4824	22-06-21	5.066.855,38	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8990	6,9025	21-06-21	105.105.127,78	114

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*
TARFONDO	ES0177975036	UBS ESPAÑA	14,4847	14,4786	21-06-21	29.939.748,52	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6999	5,7004	22-06-21	5.257.916,80	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6321	5,6326	22-06-21	3.781.455,80	94
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1267	7,1245	21-06-21	82.380.665,19	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3898	6,3906	22-06-21	35.549.117,61	295
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4403	6,4412	22-06-21	43.919.695,28	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0545	6,0544	22-06-21	19.098.364,18	133
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9466	13,9523	22-06-21	14.626.871,10	55
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5560	13,5612	22-06-21	4.139.703,59	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,0615	35,0737	21-06-21	7.751.256,83	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,0268	37,0403	21-06-21	7.323.739,91	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5762	6,5739	22-06-21	7.436.791,86	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6332	6,6309	22-06-21	23.360.768,47	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2949	6,2948	22-06-21	8.315.838,06	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0900	63,1145	21-06-21	67.776.639,68	3.573
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0062	64,0045	22-06-21	29.814.017,61	1.374
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3874	82,3844	22-06-21	84.053.322,74	3.210
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9423	7,9784	21-06-21	55.262.184,34	2.915
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7253	5,7032	22-06-21	35.552.054,84	1.677
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,4138	6,4306	21-06-21	12.693.934,74	585
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0266	14,0427	21-06-21	60.112.355,96	2.691
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0440	14,0618	21-06-21	8.766.528,09	2.358
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,2768	1.241,8494	21-06-21	5.344.480,40	1.136
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1846	7,1846	22-06-21	123.460.396,20	5.240
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1870	7,1871	22-06-21	30.506.175,51	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4212	107,3188	21-06-21	82.649.373,37	3.060
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,7648	109,6617	21-06-21	597.843,78	135
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	355,0583	355,3567	22-06-21	39.067.589,35	2.418
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,3431	71,7102	21-06-21	2.607.022,79	739
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,2676	71,6325	21-06-21	21.913.049,66	1.198
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8999	89,8748	21-06-21	130.648.014,52	4.387
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,5073	1.241,0604	21-06-21	77.055.604,81	3.293
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,9702	1.243,5253	21-06-21	408.957.440,99	17.824
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5070	6,5051	21-06-21	145.539.393,68	4.677
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1190	6,1214	21-06-21	24.688.539,91	821
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,6934	5,6923	22-06-21	4.481.854,28	378
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,8845	5,8780	21-06-21	2.939.034,10	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6401	73,6234	21-06-21	102.167.465,00	3.244
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4529	6,4514	21-06-21	166.874.798,45	5.809
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0186	11,0168	22-06-21	355.296.476,57	10.673
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3016	6,2991	22-06-21	143.925.741,05	5.490
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.					
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7856	11,7813	21-06-21	53.679.845,74	2.363
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9156	70,9102	22-06-21	49.007.553,88	1.787
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9365	5,9356	22-06-21	49.218.287,19	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2175	7,2149	22-06-21	198.845.558,26	7.028
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2648	6,2813	21-06-21	908.814,03	140
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2771	6,2938	21-06-21	3.196.093,19	27
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,4419	70,5274	21-06-21	897.931.417,98	26.515
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1055	6,1050	22-06-21	171.271.190,25	6.762
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5106	10,5052	21-06-21	75.161.490,51	2.780
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2629	7,2569	21-06-21	75.324.422,52	3.056
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	22-06-21	79.989.664,54	3.189
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	22-06-21	19.733.705,52	757
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	355,9460	356,2584	22-06-21	980,77	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4931	10,4975	22-06-21	23.037.100,29	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2331	12,2602	22-06-21	11.846.331,47	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,8126	25,8425	21-06-21	151.072.437,66	2.525
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1847	12,2545	21-06-21	3.211.347,47	149
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6828	9,7855	22-06-21	9.485.486,35	81
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8681	11,8916	21-06-21	108.549.822,88	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9502	9,9460	22-06-21	5.613.461,45	21
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,5605	323,9462	22-06-21	75.565.166,78	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7669	14,8607	22-06-21	55.013.864,97	317
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0818	16,1144	21-06-21	64.822.361,68	278

FONDOS INMOBILIARIOS

DUNAS CAPITAL ASSET MANAGEMENT

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	50,3302	50,3270	31-05-21	56.715.357,63	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,4729	119,3982	22-06-21	11.896.979,63	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.	15,1910	15,2468	15-06-21	86.136.318,69	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7506	14,8018	15-06-21	17.388.773,10	97
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5328	10,5715	15-06-21	2.822.857,82	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1953	15,2512	15-06-21	60.227.803,59	40
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7045	10,7417	15-06-21	208.481,81	2
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5328	10,5715	15-06-21	3.273.745,77	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	108,0659	113,8020	31-03-21	12.487.014,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	106,7961	112,3334	31-03-21	9.093.948,17	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	107,7569	113,4387	31-03-21	9.255.584,23	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	109,4984	115,3684	31-03-21	28.236.601,35	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	31-03-21	1.125.176,82	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.	98,2298	96,3808	31-03-21	183.134,21	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,5150	108,7058	15-06-21	28.671.288,20	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,1870	108,3772	15-06-21	2.925.281,91	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,7878	106,9646	15-06-21	781.895,45	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0492	10,0882	15-06-21	1.093.522,08	3
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.		10,0882	15-06-21	504.307,50	1
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,2879	100,4849	15-06-21	4.190.956,10	8
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,2879	100,4849	15-06-21	1.170.537,56	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2095	9,1754	21-06-21	63.793.428,12	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.		98,4411	22-06-21	295.323,49	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	331,9877	331,8942	31-05-21	263.909.370,96	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,9448	15,6300	18-06-21	26.553.839,48	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1815	13,0367	22-06-21	5.829.551,81	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	60,1629	64,2012	31-05-21	28.490.951,44	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET		115,7681	31-05-21	120.931,92	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.	157,8428	154,2328	28-05-21	12.318.007,56	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,8759	83,0000	22-06-21	44.190.947,71	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1543	117,1770	22-06-21	4.382.155,98	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3110	117,3341	22-06-21	422.390.557,68	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0657	116,0570	22-06-21	95.024.798,04	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,3702	13,8521	30-04-21	47.215.573,67	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,6911	12,1109	31-03-21	4.657.061,16	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	37.377,6332	37.649,0294	22-06-21	5.152.169,50	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.009,6090	1.012,5944	30-04-21	49.086.679,38	74
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.023,8384	1.027,5391	30-04-21	13.127.062,62	42

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*
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.000,9406	1.003,4890	30-04-21	163.190.491,79	1.249
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.000,9400	1.003,4884	30-04-21	9.405.564,96	73
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.009,6091	1.012,5945	30-04-21	1.613.859,30	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.023,8385	1.027,5391	30-04-21	5.193.159,03	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5742	11,1704	31-03-21	11.928.248,43	28
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,1339	97,9552	31-05-21	4.922.679,87	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1339	97,9972	31-05-21	1.550.631,48	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	11,0365	11,0048	21-06-21	1.712.448,86	26
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	11,1935	11,1613	21-06-21	1.384.754,31	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,2866	11,2542	21-06-21	52.785,75	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1747	15,9700	18-06-21	4.289.486,23	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0672	16,8516	18-06-21	231.143,59	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2329	17,0151	18-06-21	3.888.291,53	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8906	16,6771	18-06-21	118.930.859,04	596
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3279	17,1090	18-06-21	8.987.847,69	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0234	16,8081	18-06-21	579.733,53	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	111,9618	111,9844	31-05-21	5.266.429,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,4057	107,4058	31-05-21	3.043.403,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,4076	111,3669	31-05-21	4.407.047,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,5639	111,5470	31-05-21	11.078.175,35	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	111,7831	111,7832	31-05-21	1.954.519,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,2406	107,2017	31-05-21	438.892,75	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.247,9276	1.247,4961	22-06-21	8.607.364,88	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.133,0179	1.137,6041	31-05-21	1.519.105,79	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.120,6780	1.125,4628	31-05-21	2.888.710,59	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	12,6687	12,6780	22-06-21	20.450.956,88	281
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	103,6357	31-12-20	1.750.408,53	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	102,1588	31-12-20	12.129.683,32	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.	7,8836	7,8833	21-06-21	287.019.873,34	199
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,5738	264,8754	22-06-21	54.251.331,25	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,1075	208,3610	22-06-21	35.575.052,29	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,1139	676,0530	21-06-21	26.932.969,29	315
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2441	10,3079	21-06-21	1.473.502,95	45
ALCALA MULTIGEST. /ELBA ASSET	ES0107696116	BANCO INVERSIS NET	9,9742	9,9705	21-06-21	59.823,52	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLOCATION							
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4818	10,5012	21-06-21	1.953.481,07	64
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9479	9,9460	21-06-21	738.227,61	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,7147	9,4496	21-06-21	160.155,95	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3866	10,3896	21-06-21	1.157.280,85	94
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,2124	14,3393	21-06-21	1.116.883,60	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8092	5,8553	21-06-21	7.380.660,76	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3299	9,3792	21-06-21	738.119,19	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,2884	36,9786	21-06-21	6.792.169,15	546
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,8130	9,8739	21-06-21	59.243,62	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2845	12,3354	21-06-21	37.098.399,22	1.270
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0202	14,0784	21-06-21	351.202,73	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1702	13,2249	21-06-21	1.991.893,89	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,0516	149,6022	21-06-21	38.983.154,55	1.344
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,7696	154,3384	21-06-21	8.452.734,64	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5284	13,5622	21-06-21	32.912.769,29	1.879
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3846	15,4234	21-06-21	80.128,98	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3216	14,3576	21-06-21	2.799.226,20	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7874	6,7884	22-06-21	85.295.087,60	4.829
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0864	7,0876	22-06-21	152.374.147,23	2.552
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9277	6,9287	22-06-21	76.359.805,62	4.600
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9366	6,9377	22-06-21	254.023.664,41	3.959
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1054	6,1170	21-06-21	225.976.502,00	7.639
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3009	6,3068	22-06-21	21.202.829,19	1.742
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3536	6,3597	22-06-21	27.047.644,97	486
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2600	6,2675	22-06-21	15.394.937,36	1.163
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1822	6,1895	22-06-21	45.036.641,72	2.665
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2805	6,2880	22-06-21	28.911.316,92	588
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2030	6,2104	22-06-21	90.782.498,55	1.639
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2974	6,3052	21-06-21	49.050.703,25	2.433
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4047	6,4128	21-06-21	11.644.365,48	195
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7477	16,6330	18-06-21	56.947.762,74	617