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	12.305,4392	12.305,0191	22-06-21	17.784.315,75	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6297	873,6292	22-06-21	464.279.714,52	19.527
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	1.678,3617	1.678,3211	23-06-21	61.954.098,09	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,9920	1.348,9617	23-06-21	4.813.065,68	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	9,6154	9,6247	22-06-21	133.561.617,17	272
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6153	12,6488	22-06-21	113.152.895,19	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2023	13,2306	22-06-21	269.076.562,36	242
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	22-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2157	16,2980	22-06-21	15.730.494,09	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,4557	15,5058	22-06-21	666.691.684,01	16.963
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3481	6,3541	22-06-21	62.365,09	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3390	8,3466	22-06-21	22.528.439,35	1.428
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0936	6,0993	22-06-21	3.642.529,36	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9085	8,9169	22-06-21	261.280.580,79	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2973	6,3032	22-06-21	4.898.026,31	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8675	8,8913	22-06-21	34.396,92	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,9093	41,0180	22-06-21	106.082.260,75	9.078
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6429	8,6660	22-06-21	11.271.898,70	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,9596	46,0829	22-06-21	303.560.026,88	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,2210	20,2862	22-06-21	45.578.967,19	2.567
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,4181	8,4453	22-06-21	17.906.408,45	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8505	11,9124	22-06-21	20.508.105,41	912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4713	8,5156	22-06-21	4.117.777,62	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7011	8,7467	22-06-21	327.349,53	5

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FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3603	1,3648	22-06-21	27.329.444,58	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	23,3807	23,3787	23-06-21	664.475.916,82	30.088
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6184	14,6486	22-06-21	89.024.178,94	3.101
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0555	14,0848	22-06-21	13.761.227,87	515
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5165	9,5287	21-06-21	786.119,79	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9932	11,0001	22-06-21	5.421.484,57	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8232	10,8299	22-06-21	60.946.004,86	1.920
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,7519	102,8231	22-06-21	1.539.933,08	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,0477	119,3713	22-06-21	2.027.904,37	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.	11,4648	11,4862	21-06-21	402.021,61	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0247	10,0303	21-06-21	3.164.150,93	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9919	12,0146	21-06-21	2.190.354,62	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1020	12,1305	21-06-21	5.914.622,79	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1632	10,1750	21-06-21	2.787.317,41	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5671	10,5790	21-06-21	1.076.966,18	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8938	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
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	BANKOA	105,7170	105,5771	21-06-21	30.128.433,94	589
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5521	6,5728	21-06-21	241.098.845,69	9.361
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3876	13,3756	21-06-21	2.129.479.490,39	86.116
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9620	13,9747	22-06-21	23.239.289,20	504
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1981	14,2112	22-06-21	819.233,25	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5013	14,5150	22-06-21	1.715.433,84	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0132	14,0262	22-06-21	2.484.140,43	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9362	18,9478	22-06-21	40.755.505,22	481
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2564	19,2684	22-06-21	11.833.764,42	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3481	19,3603	22-06-21	6.061.646,82	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,5946	19,6071	22-06-21	384.206,49	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4910	11,4951	22-06-21	40.899.414,54	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8773	11,8819	22-06-21	2.262.341,98	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7286	11,7329	22-06-21	15.428.001,76	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6853	11,6896	22-06-21	9.827.518,50	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8017	13,8035	22-06-21	5.761.899,11	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0419	14,0439	22-06-21	24.171.191,11	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7075	12,7152	22-06-21	68.053.051,42	107

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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*
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0806	12,0849	22-06-21	7.277.355,63	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2683	12,2727	22-06-21	11.720.894,40	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3935	7,3109	21-06-21	13.984.493,87	2.236
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2215	14,2114	21-06-21	46.896.364,42	3.906
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9460	8,8607	21-06-21	11.082,83	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2297	14,0917	21-06-21	19.887.118,16	2.173
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3688	15,2207	21-06-21	9.021.656,43	113
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4043	18,2280	21-06-21	2.145.352,14	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,0046	8,9330	21-06-21	12.738.033,31	1.313
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,6718	11,5770	21-06-21	30.610.052,34	3.135
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,8549	16,7190	21-06-21	13.882.116,78	175
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,7885	20,6221	21-06-21	571.132,71	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6868	7,6825	21-06-21	1.798.221,93	941
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1692	15,1593	21-06-21	34.524.900,26	421
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3271	16,3174	21-06-21	6.815.048,13	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6265	8,6480	21-06-21	30.303.587,97	686
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8365	14,8711	21-06-21	107.076.119,77	8.607
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9817	16,0199	21-06-21	83.514.986,29	951
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0506	17,0924	21-06-21	9.642.245,18	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9864	7,8976	21-06-21	2.970.032,90	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1026	9,0019	21-06-21	424.815,48	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,8670	21,0454	21-06-21	26.101.279,71	1.980
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6667	7,5822	21-06-21	676.799,22	609
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2808	16,2846	21-06-21	671.832.349,54	9.197
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6993	11,6981	21-06-21	6.014.470,04	111
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,2835	19,2798	21-06-21	16.922.924,04	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0130	6,0227	21-06-21	1.028.011.286,10	176.105
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0845	6,0822	21-06-21	1.065.755.295,48	117.700
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,9702	17,0764	21-06-21	168.257.916,71	2.025
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5116	6,5027	21-06-21	2.967.815,20	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2667	6,2578	21-06-21	5.179.293,18	380
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3056	6,2972	21-06-21	16.146.712,29	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3805	7,3703	21-06-21	30.161.434,74	834
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8294	5,8287	21-06-21	1.994.954,02	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9417	5,9407	21-06-21	8.375.080,78	577
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9482	5,9476	21-06-21	99.508.457,45	1.099
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3974	6,3964	21-06-21	31.471.918,73	474
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7124	6,7228	21-06-21	84.140.175,28	1.635
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3598	6,3692	21-06-21	9.909.218,50	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2103	8,2149	21-06-21	116.068.378,07	2.023
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0141	12,0194	21-06-21	287.421.166,24	20.297
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7387	10,7440	21-06-21	353.266.450,33	4.404
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2247	11,2305	21-06-21	21.331.466,28	47
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1929	10,1942	21-06-21	186.296.217,71	2.630
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1654	15,1655	21-06-21	1.266.539.464,34	81.867
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1133	16,1144	21-06-21	1.998.858.007,68	18.863
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9241	12,9950	21-06-21	60.864.513,73	4.707
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5568	6,5931	21-06-21	28.342.615,06	352
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5790	6,6159	21-06-21	3.845.653,57	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2166	11,2292	22-06-21	6.078.845,84	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7469	13,7629	22-06-21	11.637.683,09	99
DUX INVERSORES							

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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*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4088	12,4477	22-06-21	12.677.242,74	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9467	10,9666	22-06-21	18.165.210,82	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3202	13,3550	21-06-21	16.961.240,53	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9783	7,9797	23-06-21	256.544.345,22	2.143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,6137	321,5447	22-06-21	6.817.686,65	694
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,5003	330,4402	22-06-21	21.024.915,29	4.028
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	1.090,7129	1.092,4841	22-06-21	94.497.511,87	5.085
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	428,9382	429,9660	22-06-21	18.737.050,55	1.233
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	436,6220	437,6865	22-06-21	12.905.523,89	5.672
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,0176	736,0170	22-06-21	387.319.840,00	13.878
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.114,6612	1.116,3930	22-06-21	50.262.514,28	2.511
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,4501	336,7128	22-06-21	474.675.064,00	19.159
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.146,4053	8.145,4186	22-06-21	18.260.479,73	871
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,7691	305,8300	22-06-21	738.945.233,49	24.523
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	360,5531	361,4517	22-06-21	7.714.851,64	2.419
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	349,4428	350,3002	22-06-21	142.065.777,34	7.447
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,8732	313,2980	22-06-21	10.776.213,88	888
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	311,6541	312,0670	22-06-21	241.370.237,18	10.898
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1159	5,1219	22-06-21	5.195.397,62	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	9,7738	9,7706	21-06-21	3.837.466,19	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	11,8621	11,9059	22-06-21	83.140.234,09	9.558
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.	7,7171	7,7365	23-06-21	804.232.830,34	24.905
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9765	7,9967	23-06-21	4.335.789,07	679
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.	7,8366	7,8564	23-06-21	7.488.937,01	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4983	10,5430	23-06-21	91.172.017,64	3.735

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.	10,9355	10,9841	23-06-21	13,58	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.	10,7697	10,8157	23-06-21	3.667.548,34	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9023	8,9290	23-06-21	604.528.486,11	17.799
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3731	9,3957	23-06-21	12,47	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0390	9,0662	23-06-21	11.798.934,66	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.	13,4758	13,5491	22-06-21	267.831.135,35	6.867
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.	458,1708	462,7470	23-06-21	297.042,28	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	487,6244	492,5015	23-06-21	6.229.056,64	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,1188	217,8931	23-06-21	23.832.774,22	743
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	213,0185	212,7818	23-06-21	611.344,84	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.	163,2707	163,6933	22-06-21	18.942.717,20	453
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	180,3694	180,8407	22-06-21	65.266.168,20	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5874	30,5874	22-06-21	6.436.016,75	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7255	29,7250	22-06-21	64.336,08	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,7441	125,6208	23-06-21	10.579.012,76	436
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	243,1152	243,2794	23-06-21	62.627.552,52	2.128
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,0089	101,9863	21-06-21	3.512.943,51	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,1975	102,1732	21-06-21	23.353.695,85	121
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,9087	99,8917	21-06-21	717.237,19	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	12,4678	12,4460	23-06-21	6.795.762,54	528
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	11,7704	11,6874	23-06-21	2.066.735,04	116
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1683	12,0898	23-06-21	1.968.542,94	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.	9,9751	9,9766	22-06-21	24.538.219,51	797
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9193	13,9933	22-06-21	85.630.306,77	4.518
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.	14,0466	14,1214	22-06-21	2.199.626,79	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0732	14,1481	22-06-21	63.303.489,12	335
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2855	14,3616	22-06-21	9.286.746,68	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,0723	14,1471	22-06-21	7.212.120,35	159
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,8223	16,9585	22-06-21	175.915.488,33	10.700
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,1314	17,2705	22-06-21	9.868.753,09	9.986
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,0149	17,1529	22-06-21	1.518.408,25	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,0152	17,1532	22-06-21	79.550.495,25	434
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,1119	17,2508	22-06-21	4.504.050,81	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,9188	17,0559	22-06-21	21.524.655,22	536
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8999	11,9301	22-06-21	289.711.068,64	11.706
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1784	12,2095	22-06-21	172.050,73	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1196	12,1505	22-06-21	15.287.290,18	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0525	12,0832	22-06-21	341.870.700,92	1.719
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2617	12,2930	22-06-21	36.251.665,00	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0498	12,0805	22-06-21	15.329.373,75	339
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2881	11,2964	22-06-21	1.623.655.267,50	63.014

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5339	11,5425	22-06-21	83.793,19	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4784	11,4869	22-06-21	51.097.733,95	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4298	11,4382	22-06-21	1.625.571.146,62	9.049
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6105	11,6192	22-06-21	215.105.716,62	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4091	11,4174	22-06-21	65.900.673,02	1.594
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6606	9,6678	22-06-21	2.187.633,35	189
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8480	9,8555	22-06-21	65.923.076,18	10.177
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.	9,7626	9,7699	22-06-21	4.561.066,39	27
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8677	9,8751	22-06-21	1.095.949,07	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7107	9,7180	22-06-21	356.591,27	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,8529	21,9587	22-06-21	55.098.547,67	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,7067	21,8111	22-06-21	21.462,81	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7361	21,8412	22-06-21	69.366,50	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.	10,9308	10,9486	23-06-21	16.740.428,09	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9146	10,9319	23-06-21	385.997,84	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9758	10,9913	23-06-21	21,21	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.	21,8026	21,9082	22-06-21	130.343.778,32	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,9419	192,9804	21-06-21	12.112.517,38	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,4547	116,1204	21-06-21	4.092.690,13	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,1092	287,8298	21-06-21	3.996.002,77	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6840	22,6869	21-06-21	8.802.877,58	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.	134,6333	134,8803	21-06-21	2.818.549,26	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,5485	134,7598	21-06-21	744.965.643,96	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,5268	65,6015	21-06-21	24.528.289,66	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,1389	87,0986	21-06-21	38.562.641,19	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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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.	9,5518	9,5550	22-06-21	7.663.497,07	253
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,5076	100,9814	22-06-21	78.075.652,76	1.513
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	146,4219	147,1145	22-06-21	9.868.474,58	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2782	12,2858	22-06-21	56.351.467,69	651
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,0597	126,3955	22-06-21	20.304.612,47	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	10,0432	10,0842	22-06-21	5.095.561,50	181
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,2253	115,3388	22-06-21	7.302.108,51	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,5574	107,6621	22-06-21	66.128.560,82	1.022
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,3539	33,3842	22-06-21	119.161.098,94	549
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7743	6,7840	22-06-21	167.704.332,53	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8124	6,8226	22-06-21	8.238.228,26	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 CARTERA DEFENSIVA FI CLASE C	ES0180864011	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.	11,9159	11,9224	23-06-21	16.704.485,17	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.	1.263,2543	1.231,5215	30-04-21	193.605,82	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	9,8436	9,8193	23-06-21	3.558.970,26	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7920	9,7675	23-06-21	7.522.803,47	106
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5446	5,5446	23-06-21	22.241.964,13	184
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0947	10,1670	22-06-21	21.768.497,70	126
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0535	1,0545	22-06-21	16.247.407,96	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0376	1,0378	22-06-21	32.297.304,12	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0124	1,0128	23-06-21	29.543.625,25	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7726	5,7848	23-06-21	28.510.836,45	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8085	5,8207	23-06-21	8.968.609,92	171
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0808	6,0948	23-06-21	16.595.660,38	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9691	5,9826	23-06-21	358.713,89	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2001	7,2132	23-06-21	4.081.701,61	106
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2457	7,2596	23-06-21	3.201.860,01	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2578	7,2710	23-06-21	43.416.224,15	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

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*
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7667	13,8845	22-06-21	21.263.626,85	591
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.	1,3334	1,3352	22-06-21	2.084.000,70	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2479	1,2487	22-06-21	8.902.661,93	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2517	1,2526	22-06-21	4.494.385,83	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2566	1,2574	22-06-21	40.837.172,87	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3235	1,3252	22-06-21	693.797,95	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3483	1,3501	22-06-21	10.690.739,81	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2342	1,2357	22-06-21	7.498.849,69	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2291	1,2306	22-06-21	3.061.034,12	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2511	1,2526	22-06-21	130.752.781,85	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2453	2,2407	23-06-21	10.436.155,40	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7257	1,7153	23-06-21	21.812.189,92	195
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0398	7,0416	23-06-21	65.371.154,98	337
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,7317	10,7980	23-06-21	141.705,60	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7094	10,7750	23-06-21	4.433.584,44	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1501	5,1544	22-06-21	16.141.117,87	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,3132	128,5630	23-06-21	3.029.513,03	57
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,2054	131,4414	23-06-21	11.664.478,92	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,1532	16,0684	23-06-21	15.429.377,47	279
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0816	1,0802	23-06-21	25.683.210,66	281
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,9663	104,8164	23-06-21	6.950.705,28	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,3300	107,1792	23-06-21	3.633.142,49	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9710	101,9833	23-06-21	5.852.338,60	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,1688	103,1825	23-06-21	6.795.570,37	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0382	1,0384	23-06-21	42.273.693,55	478
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9125	94,9143	23-06-21	1.797.850,68	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6882	95,6907	23-06-21	5.647.268,28	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9902	9,9905	23-06-21	1.344.491,25	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	,8859	,8833	23-06-21	25.692.328,11	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.133,8014	1.135,0668	22-06-21	7.085.970,77	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,0551	236,1232	23-06-21	3.434.880,98	143
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	849,6393	851,4323	22-06-21	26.721.216,08	429
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4550	10,4609	22-06-21	255.100.635,73	19.587
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7349	10,7428	22-06-21	239.544.647,94	14.301
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0372	11,0496	22-06-21	217.256.475,36	11.870
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1933	11,2194	22-06-21	262.746.291,38	12.757
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5123	11,5441	22-06-21	347.386.833,81	20.106
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0174	12,0666	22-06-21	125.551.255,92	9.268
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6642	12,7252	22-06-21	103.007.932,94	10.631
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,3811	17,1852	23-06-21	340.112.348,63	14.250
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7001	12,6987	23-06-21	132.767.588,43	8.606
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2946	17,2813	23-06-21	264.235.678,41	17.186
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2820	16,1034	23-06-21	256.545.472,54	21.807
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4772	14,4713	23-06-21	369.444.819,63	21.755
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

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*
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9369	9,9357	21-06-21	1.343.954,09	27
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9673	9,9662	21-06-21	511.581,63	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9689	9,9680	21-06-21	372.382,71	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9689	9,9681	21-06-21	527.463,23	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6178	9,7105	21-06-21	17.102.821,25	107
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7065	9,8002	21-06-21	3.780.518,99	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4783	9,5699	21-06-21	4.835.275,73	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8583	9,9537	21-06-21	3.349.904,20	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9812	9,9706	21-06-21	4.348.653,22	81
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9972	9,9867	21-06-21	1.124.323,57	9
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9995	9,9891	21-06-21	2.380.661,67	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0032	9,9929	21-06-21	1.177.520,20	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8430	12,8480	22-06-21	17.175.595,00	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5427	11,5413	23-06-21	16.728.294,11	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.531,0910	2.537,6350	22-06-21	4.902.224,58	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.380,4720	2.386,5612	22-06-21	438.437,05	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,3074	11,3425	22-06-21	7.710.551,22	74
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3573	9,3668	22-06-21	6.894.160,60	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6338	9,6321	22-06-21	2.113.628,45	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3773	10,3907	22-06-21	6.360.528,71	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,6911	10,7519	21-06-21	601.760,35	36
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,8066	10,7669	21-06-21	1.049.279,67	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,7974	9,7955	21-06-21	653.093,06	12
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7734	10,7567	21-06-21	7.735.635,14	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3568	12,3588	21-06-21	1.111.949,07	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2086	11,1866	21-06-21	1.121.807,11	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2562	10,2631	21-06-21	2.890.218,84	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1571	11,1498	21-06-21	3.930.273,62	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5095	14,4861	21-06-21	3.230.583,60	107
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4448	11,4485	21-06-21	5.341.001,73	35
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7399	12,7545	21-06-21	5.917.071,76	46
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5750	11,6047	21-06-21	1.452.440,05	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6844	13,6800	21-06-21	6.505.167,27	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2948	10,2798	21-06-21	1.869.085,23	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4892	10,4987	21-06-21	2.221.764,50	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,8754	13,8891	21-06-21	15.237.666,11	144
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,8728	12,9175	21-06-21	1.091.906,31	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0052	10,0188	21-06-21	794.016,34	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6093	10,6012	21-06-21	2.601.165,18	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6789	11,6569	21-06-21	4.929.197,35	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4730	12,5432	21-06-21	4.151.851,44	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5226	12,4143	21-06-21	2.719.354,55	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7070	11,7333	21-06-21	3.870.955,27	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9276	10,9396	21-06-21	2.859.180,77	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5767	10,6102	21-06-21	15.721.588,60	71
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0072	10,9933	21-06-21	774.777,87	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4727	11,4966	21-06-21	8.360.131,61	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0550	6,9824	21-06-21	5.509.709,85	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3659	9,3745	21-06-21	1.000.661,20	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0260	9,0360	21-06-21	729.047,37	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2109	14,2535	21-06-21	13.620.545,05	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7806	8,8463	21-06-21	2.905.403,44	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3738	1,3703	21-06-21	28.307.853,44	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0144	10,0023	21-06-21	2.768.635,19	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6002	11,6225	22-06-21	10.774.800,33	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,8751	91,8705	23-06-21	25.360,70	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,6696	83,6668	23-06-21	888,95	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,7782	104,9828	23-06-21	848.736,44	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	23-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,7243	104,7561	23-06-21	852.102,00	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,0285	156,2317	23-06-21	112.281,69	8
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	286,5098	286,8776	23-06-21	4.956.874,23	351
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,3630	109,4515	23-06-21	60.306,63	7
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,3229	116,4147	23-06-21	3.217.085,72	248
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,9881	104,9824	23-06-21	2.215,46	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7695	47,7674	23-06-21	6.525,91	14

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 YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	23-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2525	103,2511	23-06-21	9.947,95	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	23-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,4559	122,4652	22-06-21	8.074.553,14	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,3941	129,2667	22-06-21	58.251.220,72	4.071
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,9887	124,4792	22-06-21	735.548,99	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	121,5642	122,2527	22-06-21	2.316.191,00	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,0353	114,7423	22-06-21	1.921.687,47	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,2111	91,2116	22-06-21	1.688.237,86	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,6031	118,5158	22-06-21	3.873.292,74	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,8561	120,7311	22-06-21	2.153.424,91	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,4916	122,6288	22-06-21	1.086.659,98	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,5875	108,1956	22-06-21	882.798,33	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	103,1118	102,9515	22-06-21	2.240.446,06	92
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,0156	53,7952	22-06-21	601.783,03	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,1577	14,2413	22-06-21	4.257.722,33	286
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3134	92,3106	22-06-21	995,03	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	138,4708	138,9690	22-06-21	7.068.008,59	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	22-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	108,7392	109,0933	22-06-21	1.377.749,34	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2968	55,2951	22-06-21	508.341,80	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1594	135,1374	22-06-21	539.381,20	106
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	144,9410	145,4276	22-06-21	1.394.383,13	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,2397	129,4686	22-06-21	8.638.922,00	779
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,0654	78,2455	22-06-21	1.160.070,41	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,2851	71,2804	22-06-21	84.906,59	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,5924	187,9693	22-06-21	4.519.613,83	192
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	118,0505	121,2747	22-06-21	8.759.939,33	78
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1160	104,1854	22-06-21	1.327.577,00	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	22-06-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,6001	124,3550	22-06-21	1.147.759,39	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	102,6166	103,2781	22-06-21	142.161,51	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	22-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	124,1333	124,2458	22-06-21	1.660.736,42	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	145,7208	146,9609	23-06-21	22.029.226,48	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	168,9983	170,3233	23-06-21	2.895.496,15	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	144,4121	145,5422	23-06-21	658.080,42	111
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	463,1453	462,8725	23-06-21	14.849.393,38	692
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,2241	53,2185	23-06-21	6.241.162,82	188
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	122,2378	122,0535	23-06-21	12.798.147,10	461
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,1342	92,1107	23-06-21	6.717.781,60	555
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0971	10,0955	23-06-21	17.633.007,09	357
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4894	26,4678	23-06-21	65.897.524,71	691
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,4262	59,3712	23-06-21	58.535.909,25	1.121
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5163	17,4339	23-06-21	3.640.763,74	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,6681	12,6338	23-06-21	12.429.376,09	449
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,3945	1.454,3676	23-06-21	5.003.737,87	175
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,3758	156,5507	23-06-21	178.412.641,93	3.375
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1366	22,1425	23-06-21	5.938.465,66	239
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1321	10,1313	23-06-21	152.047,56	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,6673	99,3113	23-06-21	2.883.944,45	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9999	,9999	22-06-21	299.970,40	1
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9999	,9999	22-06-21	299.970,40	1
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9999	,9999	22-06-21	299.970,40	1
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,3062	122,1917	23-06-21	8.900.444,49	456
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,8809	102,9259	22-06-21	2.635.614,68	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,0065	101,0485	22-06-21	52.827,04	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,6752	101,7187	22-06-21	5.060.168,50	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

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 A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,6776	22,6726	22-06-21	31.378.535,97	1.396
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.	11,7790	11,7655	23-06-21	1.162.184,85	109
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1087	13,1392	21-06-21	7.774.538,80	136
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2276	11,2151	23-06-21	8.386.849,25	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5743	12,5815	21-06-21	57.411.515,39	676
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0850	14,1718	21-06-21	20.506.364,56	462
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8913	11,8911	23-06-21	19.323.384,06	274
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.	13,1772	13,1793	21-06-21	30.178.134,94	553
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4736	14,4147	23-06-21	14.748.605,59	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9087	16,9304	21-06-21	25.847.317,20	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0576	12,0826	21-06-21	6.324.429,59	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4563	6,4547	23-06-21	62.271.431,95	146
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7737	8,7893	23-06-21	10.102.876,49	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2509	10,2385	23-06-21	3.070.863,97	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	122,5736	122,9050	23-06-21	38.900.696,69	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,0857	93,3359	23-06-21	11.431.279,37	141
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	99,7559	98,8161	23-06-21	53.840.675,86	1.627
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	137,3481	138,1801	23-06-21	918.010.595,14	9.577
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	120,9738	121,1807	22-06-21	26.717.245,96	416
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

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 FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.210,1086	2.223,3330	21-05-21	118.456.073,63	6.017
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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
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.	111,7026	110,9352	23-06-21	1.364.019,79	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.	111,9924	111,2224	23-06-21	3.490.122,09	365
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,0319	104,1954	22-06-21	3.937.326,76	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.	841,2148	841,2138	23-06-21	230.417.165,76	5.505
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1725	849,1774	23-06-21	140.009.297,77	7.251
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,7775	100,9320	22-06-21	23.877.307,05	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.277,1784	1.267,3902	23-06-21	95.930.264,93	3.131
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2997	71,2629	22-06-21	34.968.636,87	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,6794	123,6338	22-06-21	13.624.984,44	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8687	99,8806	23-06-21	1.763.644,51	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0161	102,0282	23-06-21	4.383.891,05	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,0843	85,1263	23-06-21	1.707.763,01	128
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,7936	86,8373	23-06-21	1.682.254,58	673
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,0642	698,0455	23-06-21	54.137.929,02	2.652
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,0426	865,0230	23-06-21	69.137.128,89	2.155
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,2576	749,2437	23-06-21	133.062.894,63	931
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1594	86,1584	23-06-21	325.384.854,96	1.350
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,1779	1.727,1543	23-06-21	23.074.084,73	1.003
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,7089	102,7652	22-06-21	188.894.191,76	2.038
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5619	99,5791	22-06-21	44.212.279,77	469
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,5033	120,8397	22-06-21	17.771.928,09	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,6452	113,8723	22-06-21	51.098.951,77	550
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,5435	107,7002	22-06-21	178.087.830,54	1.954
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,0423	949,7814	22-06-21	7.593.664,39	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.816,0705	1.803,6577	23-06-21	143.449.383,07	4.232
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.874,3642	1.861,5937	23-06-21	131.341.825,38	7.195
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,8615	109,1106	23-06-21	4.098.417,59	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.544,2490	3.546,1266	23-06-21	109.048.330,91	3.606
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.998,3613	2.999,9950	23-06-21	35.797,62	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.006,2465	1.997,6212	23-06-21	88.522,57	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8083	98,8232	23-06-21	17.687.727,63	41
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8966	99,9120	23-06-21	6.005.748,60	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	22-06-21	3.336.498,99	141
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,8091	99,7284	23-06-21	549.841,26	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.	99,9234	99,8420	23-06-21	375.747,05	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,4907	129,4165	22-06-21	37.644.974,05	948
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9463	104,8886	22-06-21	15.158.435,21	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,8773	107,7855	22-06-21	18.328.715,97	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8499	123,7878	22-06-21	29.725.600,51	783
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1891	104,1825	22-06-21	19.943.648,59	441
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8534	124,8336	22-06-21	58.290.095,45	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,8461	1.762,4461	22-06-21	22.227.022,30	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	22-06-21	11.746.119,21	325
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.	1.406,5983	1.406,4119	22-06-21	32.295.732,02	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9409	89,9552	22-06-21	13.613.224,07	401

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*
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,8079	834,7125	22-06-21	27.012.647,17	751
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9369	99,9244	22-06-21	499.622,45	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.	99,2763	99,2635	22-06-21	21.161.979,16	585
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.	29,9280	29,9406	23-06-21	45.714.897,15	6.396
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1244	29,1362	23-06-21	32.407.693,67	1.127
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,3581	675,3500	22-06-21	14.335.224,87	505
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5420	97,5118	22-06-21	12.202.486,41	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8028	108,7613	22-06-21	13.174.068,70	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5363	104,4754	22-06-21	15.924.475,65	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8368	120,7711	22-06-21	25.763.871,20	677
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6795	105,5469	22-06-21	16.170.558,55	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4278	91,3692	22-06-21	29.754.847,82	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9267	104,8800	22-06-21	8.637.983,97	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.724,6958	1.723,4888	23-06-21	80.267.845,32	7.331
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.724,5156	1.723,2851	23-06-21	206.145.256,30	4.532
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7773	63,7070	22-06-21	17.228.153,68	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,2466	107,1129	23-06-21	2.879.223,54	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,4773	118,4368	23-06-21	679.715,63	177
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5846	84,5608	22-06-21	19.457.164,14	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4620	78,1957	22-06-21	32.402.830,52	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4041	109,4048	22-06-21	8.329.215,78	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9655	69,9506	22-06-21	39.419.635,44	1.024
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,6905	824,8839	22-06-21	19.515.000,99	466
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8111	81,8403	22-06-21	13.740.220,19	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	845,2119	837,0762	23-06-21	11.015.729,01	6.111
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,3139	146,2200	23-06-21	4.705.180,00	282
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,9707	137,8840	23-06-21	774.728,59	175
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	859,5949	854,7374	23-06-21	10.708.045,74	685
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	905,5802	900,4752	23-06-21	13.895.562,20	1.046
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,5111	117,5126	22-06-21	26.283.349,10	834
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,2595	81,2354	22-06-21	12.049.418,81	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,7831	135,3833	22-06-21	7.350.073,17	3.505
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,7372	130,3126	22-06-21	44.368.177,54	2.557
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.	1.761,5973	1.764,1177	22-06-21	14.964.797,24	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0408	101,8739	23-06-21	6.074.725,42	205
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1541	101,9876	23-06-21	808.659,09	9
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.276,9242	1.271,8434	23-06-21	242.180,37	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,5886	104,4216	23-06-21	170.022,51	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.	456,2078	452,8948	23-06-21	1.092.775,28	386
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,9844	125,3658	22-06-21	4.426.965,20	499
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1244	101,1833	22-06-21	3.906.177,47	143
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,1722	104,2329	22-06-21	144.100.604,68	5.716
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2335	100,2505	22-06-21	13.024.264,87	774
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,7312	113,9744	22-06-21	63.025.555,26	2.675
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,5900	108,7608	22-06-21	46.868.913,46	2.818
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.	135,6845	135,4041	23-06-21	91.802.799,31	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,3668	131,0926	23-06-21	46.642.803,15	373
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2702	103,2501	23-06-21	11.471.138,25	87
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,2450	105,2257	23-06-21	658.611.687,05	723
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,5560	104,5357	23-06-21	483.356.345,88	4.217
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,2558	101,2707	23-06-21	405.389.111,78	363
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8620	100,8760	23-06-21	134.201.059,13	1.008
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,2905	123,1235	23-06-21	211.335.871,80	235
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,7740	117,6124	23-06-21	107.943.302,03	1.000
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,2713	114,1800	23-06-21	615.507.845,07	738
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,2888	111,1980	23-06-21	454.300.423,29	4.017
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,5685	108,4800	23-06-21	7.124.160,61	73

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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*
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.134,0348	1.133,4233	23-06-21	30.708.403,41	1.441
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.148,5806	1.147,9738	23-06-21	1.328.345,88	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.	1.149,4386	1.149,0740	22-06-21	14.812.797,48	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,7835	1.180,7317	22-06-21	13.531.756,09	458
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.	93,7566	92,9482	23-06-21	21.020.300,29	6.106
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9179	71,9147	22-06-21	14.649.207,32	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,5728	103,6148	23-06-21	6.760.892,77	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,7324	1.494,5855	22-06-21	16.315.549,31	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,2381	688,1910	22-06-21	22.243.041,03	674
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	681,9660	682,0578	23-06-21	12.704,95	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	927,2462	925,2884	23-06-21	31.278,59	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,5754	151,0844	23-06-21	28.548.682,21	1.368
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	150,4605	149,9764	23-06-21	27.823.010,10	6.450
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.338,9080	1.328,6758	23-06-21	1.557.868,36	79
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,3929	131,7685	22-06-21	28.592.293,18	62
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,7800	104,8376	22-06-21	499.193.987,74	1.151
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1379	100,1557	22-06-21	158.872.025,90	360
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,6081	115,8376	22-06-21	137.451.403,81	285
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,2345	110,3961	22-06-21	473.041.023,69	1.072
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,6373	862,5005	22-06-21	13.263.372,07	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,5189	859,4789	22-06-21	10.626.151,67	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.	105,7939	105,7648	22-06-21	24.644.756,36	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,1039	1.028,8343	22-06-21	55.965.184,06	1.299
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5911	120,5710	22-06-21	30.595.362,38	717
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,2207	82,2964	22-06-21	15.660.324,47	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,7214	108,6862	23-06-21	90.493.684,78	919
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	834,9305	826,8825	23-06-21	40.949.692,56	1.154
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.	928,6131	927,9936	22-06-21	10.374.924,83	385
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.207,0706	1.202,2414	23-06-21	61.476.464,56	2.084
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,4780	100,3158	23-06-21	122.756.238,48	3.054
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	425,0386	421,9427	23-06-21	27.957.269,09	1.153
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1781	75,1540	22-06-21	13.704.628,11	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,2371	1.019,3546	23-06-21	156.060.964,79	3.011
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,9487	1.027,0726	23-06-21	164.793.220,79	6.771
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.323,1129	1.323,6280	23-06-21	41.141.668,98	1.237
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,1268	1.352,6754	23-06-21	160.458.792,44	7.071
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.	84,4866	83,7558	23-06-21	43.932.583,05	1.383
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3335	123,2277	22-06-21	24.339.098,49	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.	1.949,5432	1.941,1191	23-06-21	28.865.411,43	1.545
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	633,6881	633,7606	23-06-21	7.959.708,60	508
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	916,5532	914,6006	23-06-21	30.111.871,15	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.	13,8984	14,0470	23-06-21	28.214.306,41	401
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	BANKOA	114,5124	114,4967	21-06-21	51.959.400,34	1.342
BANKOA AHORRO FI CLASE I	ES0113691002	BANKOA		100,0679	21-06-21	7.915.078,37	8
BANKOA BOLSA FI	ES0113418034	BANKOA	1.358,8288	1.357,5469	22-06-21	9.298.539,78	212
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	BANKOA	1.041,6310	1.041,6245	21-06-21	106.022.249,51	333
BANKOA RENDIMIENTO FI	ES0150040006	BANKOA	110,8585	110,8262	21-06-21	54.042.804,27	739
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	BANKOA	104,3006	104,2140	21-06-21	80.573.034,66	1.408
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	BANKOA	119,9586	119,9890	21-06-21	16.159.661,44	363
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	BANKOA	1.161,9674	1.164,0472	21-06-21	19.887.020,93	365
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	BANKOA	17,4178	17,3914	21-06-21	73.063.876,49	1.540
BANKOA SELECCION FI	ES0162231031	BANKOA	7,0756	7,0743	21-06-21	26.190.666,09	595
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	BANKOA	6,9444	6,9550	21-06-21	17.781.415,32	506
FONDGESKOA FI	ES0138869039	BANKOA	254,7049	254,7085	22-06-21	15.048.772,64	324
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	21-06-21	1.149.126,03	111
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8514	9,8515	22-06-21	213.554.121,92	9.258
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5829	7,5830	22-06-21	290.652.663,71	676
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0544	21,0426	22-06-21	103.101.486,26	8.817
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7382	32,5133	21-06-21	86.472.941,14	5.834
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,3660	23,4933	22-06-21	38.007.391,16	10
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,9563	23,0818	22-06-21	387.481.678,91	21.797

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*
ISR, FI							
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,6061	16,4791	21-06-21	42.632.377,86	3.454
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8104	9,8273	22-06-21	94.002.096,64	6.356
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,9206	99,9671	22-06-21	8.051.593,52	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,6658	95,7061	22-06-21	273.781.241,15	17.053
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,0424	232,5845	22-06-21	27.938.814,31	3.416
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7368	22,7582	22-06-21	105.674.158,54	4.196
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5606	11,5910	22-06-21	104.326.675,16	3.180
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3398	7,5613	22-06-21	21.625.890,77	1.345
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9279	26,0585	22-06-21	63.821.169,95	2.619
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0343	7,1973	22-06-21	17.280.027,22	2.177
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.358,6742	1.364,5295	22-06-21	17.729.210,76	1.299
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1445	16,1639	22-06-21	227.233.775,04	8.187
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.386,7337	1.383,6441	22-06-21	21.294.919,50	501
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,1424	31,3507	22-06-21	999.186.167,47	58.848
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,3349	30,3961	22-06-21	230.739.447,74	7.449
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7689	21,8688	22-06-21	146.277.852,44	7.118
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,4123	32,4837	22-06-21	25.802.084,91	1.385
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4058	12,4052	22-06-21	14.359.753,31	665
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9430	12,9382	22-06-21	47.193.355,44	1.491
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5692	10,5693	22-06-21	10.793.473,98	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5685	10,5693	22-06-21	170.293.537,56	4.955
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7870	13,7851	22-06-21	58.129.616,76	2.204
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3435	10,3436	22-06-21	14.687.383,50	407
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9683	9,9685	22-06-21	193.703.211,15	8.187
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,9762	70,8554	22-06-21	58.826.574,88	1.948
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,1705	1.938,4920	22-06-21	94.504.471,26	2.533
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,2426	1.973,5778	22-06-21	508.958.145,51	17.017
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7643	177,7518	22-06-21	20.366.796,39	1.057
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5727	12,5670	22-06-21	54.212.505,67	1.440
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1592	19,1488	22-06-21	25.465.692,02	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9688	9,9660	21-06-21	688.841.210,73	16.883
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8179	9,8148	21-06-21	474.568.110,24	14.150
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9147	15,8971	21-06-21	357.697.443,51	12.200
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6955	14,6773	21-06-21	81.286.431,58	3.426
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0532	11,0542	22-06-21	25.360.106,12	884
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2836	15,2811	21-06-21	15.492.738,74	558
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8506	10,8479	22-06-21	41.351.775,97	1.073
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9365	9,9714	21-06-21	8.330.872,14	439
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9879	9,9925	21-06-21	13.876.291,68	555
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1430	10,1572	22-06-21	495.821.590,62	21.629
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3745	10,3742	22-06-21	162.679.455,35	5.930
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6250	131,6250	22-06-21	465.268.465,39	15.044
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,7595	1.423,7601	22-06-21	89.206.499,97	3.129
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9707	10,9866	21-06-21	34.897.580,22	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7033	9,7034	22-06-21	123.796.058,58	6.495
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6700	9,6699	22-06-21	107.451.424,71	5.422
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6820	9,6821	22-06-21	138.973.512,84	6.776
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1361	11,1360	22-06-21	93.115.143,91	4.676
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6091	11,6092	22-06-21	135.972.273,75	6.170
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	932,1528	934,2970	21-06-21	21.620.153,84	212
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	918,9071	920,9567	21-06-21	1.673.325.739,94	57.227
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5597	10,5800	21-06-21	458.626.544,72	18.255
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4032	8,4541	21-06-21	78.457.620,78	4.865
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8891	10,8965	21-06-21	141.474.422,01	6.281
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9085	9,9057	22-06-21	382.821.832,29	9.403
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1949	11,2016	22-06-21	506.147.381,62	14.695
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6536	10,6597	22-06-21	945.200.644,72	23.229
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6946	9,7071	21-06-21	328.358.146,42	23.204
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2047	10,2323	21-06-21	145.180.506,93	10.500
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6245	10,6599	21-06-21	25.200.612,26	3.082
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0760	11,0762	22-06-21	181.459.530,79	5.535
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6614	10,6559	22-06-21	174.842.630,17	5.598
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1143	11,1047	22-06-21	130.679.948,58	4.233
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6161	10,6327	22-06-21	65.709.490,95	2.371
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3578	11,3569	22-06-21	269.565.261,50	9.395
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2406	10,2413	22-06-21	150.280.215,14	5.927
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1857	10,1862	22-06-21	129.879.074,52	4.593
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1943	10,1951	22-06-21	80.467.789,12	2.765
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8812	2,8853	21-06-21	68.620.553,64	4.680

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*
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5327	9,5385	22-06-21	102.037.640,87	3.485
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7586	6,7584	22-06-21	3.620.571,45	144
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1038	6,1037	22-06-21	6.922.714,41	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0974	6,0985	22-06-21	7.011.245,43	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1418	6,1435	22-06-21	18.596.877,35	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6628	6,6651	22-06-21	24.847.317,84	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8174	6,8157	22-06-21	45.591.816,30	1.608
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2923	13,2921	22-06-21	14.056.181,46	579
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2267	6,2266	22-06-21	27.833.312,16	1.072
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5360	7,5339	22-06-21	56.970.497,46	1.996
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9885	9,9838	21-06-21	1.366.021.677,43	50.088
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3046	10,2945	21-06-21	1.429.963.946,65	50.090
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6570	13,6893	21-06-21	1.328.428.848,35	50.091
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6571	16,6663	21-06-21	9.461.408,39	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	807,5794	807,8548	21-06-21	12.593.833,30	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8367	10,8502	21-06-21	8.943.188.485,70	257.358
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4103	13,4747	21-06-21	1.063.109.768,90	40.788
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9016	12,9379	21-06-21	8.492.015.948,13	251.171
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6478	7,7008	21-06-21	32.640.935,13	2.367
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4398	11,4002	21-06-21	17.481.690,45	1.304
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,1642	573,4507	21-06-21	12.684.376,93	730
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	142,0281	142,2617	23-06-21	7.718.772,61	197
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,2485	112,0169	23-06-21	40.904.943,32	2.158
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,8018	245,0572	23-06-21	1.831.641.034,85	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,1508	63,1401	23-06-21	165.507.641,17	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5954	15,5971	23-06-21	57.163.150,74	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9891	14,9997	23-06-21	11.739.164,14	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0024	15,0022	23-06-21	141.521.705,13	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5364	16,5452	23-06-21	31.841.465,23	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	275,6389	274,8303	23-06-21	131.062.138,67	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,0275	54,8570	23-06-21	1.591.340.431,21	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,6438	18,7100	23-06-21	28.004.959,85	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7982	12,7062	23-06-21	38.102.980,24	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2290	35,1624	23-06-21	58.808.601,63	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0311	11,0252	23-06-21	132.002.863,06	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0576	13,0637	23-06-21	209.795.834,58	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,5711	223,9421	23-06-21	450.419.442,19	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0015	8,0052	22-06-21	103.567,71	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1377	8,1416	22-06-21	37.704.729,70	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1501	8,1539	22-06-21	3.500.278,08	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.	14,3289	14,3381	22-06-21	37.885.275,20	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1379	12,1424	22-06-21	57.185,57	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2729	12,2806	22-06-21	8.746.172,64	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3825	12,3905	22-06-21	42.019.525,30	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3023	12,3103	22-06-21	2.426.391,30	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9576	5,9592	22-06-21	2.644.867,58	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0441	6,0458	22-06-21	11.985.797,93	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,0441	891,1251	22-06-21	15.445.037,24	354
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9079	5,9139	22-06-21	10.330.700,92	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.	1.243,5918	1.202,8647	23-06-21	4.266.370,55	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.302,5152	1.259,8662	23-06-21	2.492.340,70	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7431	11,7136	23-06-21	776.586,95	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7326	11,7031	23-06-21	13.182.725,50	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3199	10,3248	23-06-21	21.453.317,97	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	11,8938	11,8799	23-06-21	12.832.468,40	242

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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	11,6521	11,6564	23-06-21	12.272.484,33	373
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0426	11,0467	23-06-21	2.590.553,37	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.	6,7089	6,7272	22-06-21	93.720.655,50	1.401
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2371	9,2622	22-06-21	388.754.354,67	2.009
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4861	10,5146	22-06-21	204.460.943,23	156
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2925	8,2896	22-06-21	109.262.679,63	8.095
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0209	6,0234	22-06-21	443.586.133,85	2.001
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3047	30,3172	22-06-21	220.669.894,84	11.439
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0080	6,0105	22-06-21	53.711.343,48	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5011	30,5136	22-06-21	140.409.159,38	1.886
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7839	30,7966	22-06-21	62.448.701,52	198
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1138	9,1325	22-06-21	5.093.409,54	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0359	14,0639	22-06-21	40.173.630,44	1.901
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0971	8,1135	22-06-21	811,35	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1199	7,1229	22-06-21	12.847.960,98	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2613	7,2640	22-06-21	57.907.152,61	7.424
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0199	8,0233	22-06-21	1.333,00	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1473	11,1517	22-06-21	28.089.306,55	355
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6400	11,6447	22-06-21	7.357.308,95	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1826	6,1967	22-06-21	1.350.358,28	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6843	5,6971	22-06-21	41.759.070,92	2.916
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1505	6,1644	22-06-21	18.445.135,21	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9443	24,9616	22-06-21	50.697.858,51	4.528
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1742	11,1876	22-06-21	6.253.646,08	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,5300	43,5807	22-06-21	41.726.646,80	4.307
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5729	7,5821	22-06-21	6.288.826,81	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7064	10,7191	22-06-21	33.547.576,27	411
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8250	10,8330	22-06-21	1.895.767,81	956
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3744	15,3854	22-06-21	26.377.588,01	348
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9178	18,9315	22-06-21	2.707.584,59	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5980	6,5963	22-06-21	32.378.296,91	3.375
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1480	7,1463	22-06-21	21.872.887,99	295
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4930	7,4912	22-06-21	3.400.636,05	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1245	6,1232	22-06-21	793.536,62	21
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,4968	22,6903	21-06-21	27.857.238,99	301
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,1178	24,3267	21-06-21	3.065.591,15	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9438	5,9460	22-06-21	151.344.659,12	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9571	5,9589	22-06-21	11.602.292,65	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9511	5,9527	22-06-21	37.464.664,93	693
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9546	5,9563	22-06-21	72.394.989,38	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,1979	12,2738	22-06-21	5.380.298,67	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,4259	29,6079	22-06-21	719.153.344,44	31.386
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1275	14,1581	21-06-21	804.613.691,70	49.768
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5510	14,5827	21-06-21	923.585.597,98	10.740
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3979	7,4004	21-06-21	475.237.898,27	5.328
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7520	6,7608	21-06-21	9.022,14	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4259	6,4336	21-06-21	250.756.393,18	13.258
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4803	6,4884	21-06-21	217.431.080,61	2.622
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1237	8,1381	21-06-21	568.632.816,65	32.608
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2982	8,3133	21-06-21	415.693.693,17	4.937
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3796	8,3981	21-06-21	62.284.830,17	4.336

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CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5590	8,5782	21-06-21	38.285.254,72	454
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5896	8,6095	21-06-21	16.540.499,13	1.445
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7743	8,7950	21-06-21	9.742.913,20	115
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2422	7,2444	21-06-21	646.809.252,74	31.958
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9971	9,9970	22-06-21	3.178.035,03	209
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1699	10,1697	22-06-21	863.700,58	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1079	7,1135	22-06-21	21.415.835,52	808
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5286	8,5278	22-06-21	22.651.451,78	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5552	6,5488	21-06-21	19.350.039,28	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2055	6,1991	21-06-21	19.194.147,11	85
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3476	6,3412	21-06-21	1.006.903,94	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1258	6,1194	21-06-21	24.127.000,19	354
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5815	15,5848	21-06-21	632.943.428,47	46.683
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5849	16,5889	21-06-21	82.628.003,52	322
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9810	8,9814	22-06-21	10.795.990,89	1.045
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1942	6,1945	22-06-21	26.758.315,77	962
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0054	10,0077	21-06-21	34.354.195,35	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5824	6,5835	21-06-21	23.187.048,03	1.111
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8215	11,8282	21-06-21	20.000.159,62	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0149	8,0189	21-06-21	21.190.419,77	858
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9929	11,9999	21-06-21	162.901,30	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2222	10,2483	21-06-21	364.970,55	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9731	12,0034	21-06-21	79.473.296,93	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6383	7,6571	21-06-21	34.010.191,55	1.040
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2817	6,2814	22-06-21	131.875.670,91	7.121
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0792	6,0847	22-06-21	39.550.765,97	811
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2854	7,2919	22-06-21	411.767.652,66	2.515
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2919	7,2985	22-06-21	91.323.498,21	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0896	7,2609	22-06-21	1.370.132.311,05	266.760
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9978	5,9966	22-06-21	2.639.098.005,17	266.462
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2643	8,2907	22-06-21	3.831.801.111,64	266.595
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1449	6,1426	22-06-21	1.714.467.275,26	266.657
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8381	5,8386	22-06-21	4.475.191.834,09	266.484
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1281	6,1188	22-06-21	2.983.584.211,70	266.444
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6221	6,6289	22-06-21	215.666.060,89	174.329
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4587	6,4597	22-06-21	2.614.094.135,10	266.613
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8707	5,8704	22-06-21	2.254.561.496,59	266.376
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2300	7,2059	22-06-21	1.446.459.511,43	266.806
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8287	7,8285	22-06-21	738.636.690,07	3.563
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6877	7,6876	22-06-21	1.773.394.120,53	79.126
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9320	7,9319	22-06-21	322.438.316,82	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7578	7,7577	22-06-21	655.764.623,97	5.120
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8193	7,8191	22-06-21	264.596.983,35	665
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,7871	7,7770	22-06-21	137.956.937,23	1.236
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,9153	22,8847	22-06-21	234.779.515,64	17.952
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,7096	8,6980	22-06-21	144.128.809,17	1.822
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,9194	8,9076	22-06-21	19.081.738,73	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.	16,5463	16,6496	21-06-21	190.245.848,39	14.142
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2697	7,2725	22-06-21	450.761,54	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9323	5,9345	22-06-21	64.236.244,84	1.180
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4027	9,3961	22-06-21	41.612.761,01	1.466
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2482	6,2487	22-06-21	3.322.798,56	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4023	5,4021	22-06-21	3.604.466,60	23
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,6390	5,6389	22-06-21	27.249.373,34	19

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CARTERA							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3666	5,3664	22-06-21	3.461.262,02	69
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1992	6,1950	22-06-21	16.453.735,26	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6059	8,6030	22-06-21	20.729.186,67	558
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5548	6,5526	22-06-21	56.646.068,48	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4107	,4099	22-06-21	29.911.720,05	2.010
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8725	5,8615	22-06-21	21.936.351,63	148
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3537	6,3516	22-06-21	1.927.982,95	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3554	6,3532	22-06-21	32.734.421,80	166
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3490	6,3468	22-06-21	1.066.940,28	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2857	6,2816	22-06-21	359.996.057,99	2.091
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2280	7,2233	22-06-21	7.731.115,45	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4030	6,3988	22-06-21	11.601.455,09	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2909	6,2868	22-06-21	40.821.827,08	115
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0382	7,0409	22-06-21	18.132.616,09	178
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0720	7,0749	22-06-21	4.510.807,30	18
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6577	6,6576	22-06-21	3.634.204,29	343
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5949	6,5948	22-06-21	14.516.481,51	1.143
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6785	6,6785	22-06-21	8.649.830,42	23
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7425	6,7424	22-06-21	705.251,04	7
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5791	6,5790	22-06-21	657.237,70	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5181	6,5181	22-06-21	3.154.035,71	54
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6367	6,6367	22-06-21	9.998.494,90	184
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7000	6,7000	22-06-21	1.280.454,60	19
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2329	6,2312	22-06-21	723.353.353,00	23.236
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0792	6,0779	22-06-21	552.671.072,67	22.276
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4626	9,4562	22-06-21	263.092.460,75	5.053
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8212	5,8211	22-06-21	8.173.178,22	81.952
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7951	6,7788	22-06-21	172.394.846,72	109.824
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0617	7,0580	22-06-21	181.947.932,31	103.455
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4025	6,4141	22-06-21	219.149.603,17	109.911
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1847	6,1820	22-06-21	549.407.656,96	109.869
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0460	7,0022	22-06-21	223.177.963,04	109.847
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8009	5,8006	22-06-21	295.996.003,56	35.317
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4601	6,4544	22-06-21	994.195.905,67	103.607
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2587	7,2726	22-06-21	407.368.176,32	109.926
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6270	7,7656	22-06-21	77.937.984,36	109.843
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,2021	9,2368	22-06-21	777.271.958,35	109.941
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2408	6,2442	21-06-21	103.185.625,63	4.680
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4892	6,4893	22-06-21	53.201.761,90	2.018
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2361	6,2360	22-06-21	34.956.287,31	1.544
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8395	6,8394	22-06-21	25.180.665,96	1.067
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9906	5,9905	22-06-21	16.345.459,13	631
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7453	6,7517	22-06-21	69.874.042,15	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5515	6,5515	22-06-21	8.953.882,75	380
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2867	6,2927	22-06-21	77.216.576,58	2.654
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4152	6,4198	22-06-21	125.202.009,82	4.638
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2547	7,2548	22-06-21	7.428.945,72	243
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4127	6,4164	22-06-21	371.460.188,95	15.008
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5179	6,5219	22-06-21	30.501.103,46	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6387	6,6436	22-06-21	95.887.709,48	3.379
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0135	7,0201	22-06-21	79.672.553,78	2.689
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4772	9,4778	22-06-21	16.191.594,53	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9989	6,9941	22-06-21	139.421.602,92	8.604
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4575	6,4574	22-06-21	6.455.736,92	564

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CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8084	5,8082	21-06-21	366.470,40	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0678	6,0682	21-06-21	14.799.254,88	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9991	16,0168	21-06-21	10.720.183,37	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9475	6,9501	22-06-21	6.507.821,13	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2770	9,2803	22-06-21	108.706.643,57	4.867
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9762	6,9787	22-06-21	32.748.858,82	101
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1608	9,1562	21-06-21	3.939.309,26	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
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	13,4399	13,4031	23-06-21	11.210.641,23	848
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7495	7,7512	23-06-21	20.065.399,76	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7787	6,7791	23-06-21	21.076.204,48	838
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4883	10,4885	23-06-21	26.030.899,69	1.639
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0350	6,0349	23-06-21	11.341.645,44	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1871	6,1827	23-06-21	120.127.183,81	10.329
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3911	9,3937	23-06-21	137.678.812,83	7.519
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3198	7,3002	23-06-21	48.577.075,78	5.173
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6513	7,6614	23-06-21	591.988.758,96	16.877
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2863	6,2875	23-06-21	26.682.468,02	1.295
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5894	10,5892	23-06-21	36.506.312,50	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2196	10,2174	23-06-21	38.011.900,09	1.995
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8026	8,7733	23-06-21	3.593.822,54	323
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8648	9,8498	23-06-21	27.548.494,56	2.449
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,0120	15,0088	23-06-21	7.642.978,96	561
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7807	18,6784	23-06-21	11.348.880,75	1.021
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7108	9,6818	23-06-21	52.383.383,42	3.161
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9271	13,8325	23-06-21	3.960.312,03	435
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2775	6,2791	23-06-21	48.236.356,43	2.240
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1104	11,1127	23-06-21	53.403.730,24	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6520	8,6511	23-06-21	157.477.350,66	10.011
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1488	6,1487	23-06-21	5.598.875,18	269
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5584	7,5069	23-06-21	18.682.260,64	1.859
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5665	10,6297	23-06-21	4.993.392,38	562
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3890	6,3913	23-06-21	53.396.827,68	2.447
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2186	11,2161	23-06-21	72.818.970,10	2.777
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8503	11,8503	23-06-21	33.737.584,42	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1134	6,1133	23-06-21	2.768.649,05	110
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1382	10,1423	23-06-21	28.029.632,52	1.236
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3751	6,3764	23-06-21	30.064.587,70	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9890	11,9862	23-06-21	61.378.321,58	2.124

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LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9307	7,9332	23-06-21	37.872.028,30	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3749	9,3776	23-06-21	38.389.328,29	1.659
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3179	13,3238	23-06-21	28.293.698,57	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7634	11,7703	23-06-21	14.470.784,07	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1724	6,1782	23-06-21	353.607.494,43	7.517
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2910	7,3034	23-06-21	361.430.493,71	7.585
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4859	8,4834	23-06-21	36.648.561,73	690
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9507	7,9481	23-06-21	293.222.872,98	5.202
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,3019	1.960,6915	23-06-21	201.762.286,47	2.439
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.471,6636	2.459,6054	23-06-21	198.122.221,92	1.576
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,4841	85,5235	23-06-21	19.418.249,30	1.075
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,2198	119,2747	23-06-21	70.943,10	15
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,3893	95,8444	23-06-21	39.103.038,86	1.856
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,0676	114,4163	23-06-21	487.051,33	29
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	84,3045	84,7680	23-06-21	464.190.667,66	8.002
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	131,5187	132,2410	23-06-21	5.486.921,32	239
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,3135	98,4567	23-06-21	11.494.956,55	336
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	87,9327	88,3333	23-06-21	704.131.316,83	12.612
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	130,0275	130,6189	23-06-21	4.852.635,62	257
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,0310	144,8834	23-06-21	18.386.498,35	149
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,3351	140,2205	23-06-21	4.301.027,18	65
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7290	9,7091	23-06-21	9.127.763,88	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6727	9,6528	23-06-21	2.085.634,48	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0672	13,0675	23-06-21	516.601.527,15	733
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0464	13,0467	23-06-21	301.532.947,57	849
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5587	8,5601	22-06-21	6.204.748,68	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5792	14,6001	22-06-21	13.508.480,17	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6479	24,6405	22-06-21	86.394,20	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4824	24,4746	22-06-21	12.420.564,08	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0849	12,1086	22-06-21	12.036.099,15	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,2443	1.211,9981	23-06-21	158.171.299,44	426
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,9283	1.193,6593	23-06-21	236.215.375,91	920
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4324	13,3585	23-06-21	10.380.710,09	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2369	12,1693	23-06-21	1.384.885,52	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0779	8,0462	23-06-21	7.262.851,75	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0568	8,0251	23-06-21	8.445.424,57	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9683	10,0009	22-06-21	5.091.492,66	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4128	9,4433	22-06-21	8.224.103,77	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9119	11,9166	23-06-21	60.772.832,54	189
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,6775	985,7080	23-06-21	169.534.493,72	621
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,9541	974,9627	23-06-21	93.615.527,14	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.	15,0965	15,1528	22-06-21	5.049.701,40	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6993	11,7034	22-06-21	57.785.645,72	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3056	11,3061	22-06-21	210.880.348,47	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5685	11,5692	22-06-21	3.573.919,00	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5245	11,5307	22-06-21	133.296.175,67	4.614
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980

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*
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,3481	14,3625	22-06-21	78.947.449,35	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8584	14,8736	22-06-21	106.032.942,68	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6208	10,6147	23-06-21	22.531.958,98	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.	154,2846	153,0984	23-06-21	5.489.235,63	156
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,1250	23,0972	23-06-21	354.113.346,15	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,7231	14,7051	23-06-21	58.203,43	7
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7371	11,7369	23-06-21	19.893.357,44	305
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4148	14,3955	23-06-21	24.880.067,59	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,5380	246,5886	23-06-21	218.129.174,42	1.059
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,4690	141,5344	23-06-21	19.553.571,96	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7019	10,6476	23-06-21	7.016.557,94	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5450	16,4918	23-06-21	6.742.647,28	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1634	11,1896	23-06-21	14.786.738,10	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.	10,8013	10,8054	23-06-21	23.840.902,21	191
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6860	20,6951	23-06-21	21.757.875,50	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9982	17,9969	23-06-21	76.783.532,11	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7751	16,6227	23-06-21	10.036.869,97	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0991	13,0998	23-06-21	11.794.816,42	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,1177	13,1081	23-06-21	5.368.819,57	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,1617	10,2321	23-06-21	552.159,72	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6574	16,7975	23-06-21	5.858.922,25	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2367	11,2472	23-06-21	3.072.903,80	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9134	9,8657	23-06-21	2.468.138,54	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0867	10,0027	23-06-21	4.079.343,27	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,4148	24,3355	23-06-21	16.732.600,41	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8616	10,8337	23-06-21	19.562.488,47	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0329	11,9455	23-06-21	10.337.748,43	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.	9,7486	9,6866	23-06-21	10.607.882,83	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							

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*
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5133	11,5268	23-06-21	88.161.950,62	1.628
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6033	11,6177	23-06-21	6.486.238,86	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6133	11,6270	23-06-21	61.069.929,51	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,4339	937,4175	23-06-21	31.407.605,87	694
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9335	14,8525	23-06-21	15.620.626,94	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4452	19,4348	23-06-21	266.765.069,69	2.643
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5075	13,4795	23-06-21	7.547.274,46	184
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6817	13,6822	23-06-21	45.855.410,60	165
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1312	14,1317	23-06-21	680.958,74	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4078	14,3490	23-06-21	261.188.931,32	2.257
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3066	20,3362	22-06-21	146.782.603,91	1.381
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,5167	20,5468	22-06-21	22.441.474,68	35
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,5178	20,5478	22-06-21	550.411.653,78	2.154
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,7351	20,7655	22-06-21	117.913.717,04	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6993	8,7004	23-06-21	43.625.560,97	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8092	8,8104	23-06-21	586.632.306,61	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2061	16,2078	23-06-21	312.412.588,17	1.683
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0918	11,0928	23-06-21	18.762.307,87	338
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4588	11,4599	23-06-21	427.003.681,57	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2242	11,1494	23-06-21	26.692.638,37	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4656	19,4177	23-06-21	303.929.851,34	2.019
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,3741	29,4125	23-06-21	157.934.563,35	1.970
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,6862	24,6250	23-06-21	139.280.020,40	1.923
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0060	27,8368	23-06-21	16.626.657,16	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4249	9,4421	22-06-21	901.865,89	30
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,6620	10,6735	23-06-21	31.523.109,20	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8184	11,8037	23-06-21	27.877.752,26	147
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9930	11,9968	23-06-21	27.193.005,33	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4027	10,4077	23-06-21	7.039.606,02	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.483,6817	1.490,9395	23-06-21	8.267.630,57	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9206	9,9316	23-06-21	1.081.486,96	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3486	11,3464	23-06-21	93.824,58	22
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4022	11,3787	23-06-21	3.346.129,71	547
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9538	156,9959	23-06-21	11.072.061,69	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,9490	86,0661	22-06-21	31.662.831,91	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,9764	110,5401	23-06-21	28.715.003,82	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7709	11,6433	23-06-21	5.710.906,19	1.292
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9247	9,9251	23-06-21	29.160.915,97	6.070
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	10,0072	10,0037	23-06-21	3.028.359,89	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,0746	703,0074	23-06-21	32.380.899,67	1.354
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,7419	22,6496	23-06-21	9.782.992,01	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,0544	29,0398	23-06-21	14.767.629,90	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,8889	32,8737	23-06-21	194.727,78	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,8843	27,8700	23-06-21	13.905.931,73	424
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,0147	30,0056	23-06-21	10.219.715,86	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7661	27,7567	23-06-21	12.246.401,85	566
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8166	9,8155	23-06-21	58.893,51	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9363	9,9377	23-06-21	3.699.609,00	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0577	10,0577	23-06-21	7.416.168,29	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,5488	52,4156	23-06-21	41.001.404,76	619
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,0233	57,8798	23-06-21	1.765.343,78	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.	9,9962	9,9847	23-06-21	1.069.509,87	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7365	10,6761	23-06-21	2.524.478,34	98
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	347,5181	347,6603	23-06-21	1.866.275,87	218
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	348,1037	348,2508	23-06-21	3.075.832,80	39
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,1584	314,5520	23-06-21	25.322.047,82	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,9492	311,0129	23-06-21	36.110.127,53	1.174
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,4878	326,5611	23-06-21	55.544.607,60	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,6130	328,7652	23-06-21	76.197.374,01	2.087
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,6206	313,3115	23-06-21	33.767.633,01	1.011
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,2967	320,4877	23-06-21	79.886.397,79	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,3397	325,4755	23-06-21	52.188.035,84	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	7.239,7186	7.240,1394	23-06-21	1.085.908,89	98

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 AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.174,2369	7.174,5752	23-06-21	46.161.171,62	384
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,8631	323,3473	23-06-21	30.433.491,15	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,2235	754,4540	23-06-21	44.851.996,32	1.709
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,6597	1.107,6813	23-06-21	17.688.931,40	757
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,8391	1.127,8858	23-06-21	16.959.603,10	2.555
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,1787	524,2441	23-06-21	9.443.041,11	486
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7200	533,7983	23-06-21	11.800.658,41	2.461
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,3948	638,3844	23-06-21	9.383.034,15	2.332
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,3011	636,2825	23-06-21	28.520.319,44	3.186
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	979,1013	976,0539	22-06-21	6.538.562,55	3.625
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	940,1934	937,2209	22-06-21	18.497.666,00	1.982
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	680,5915	675,0179	23-06-21	18.775.847,19	4.570
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	653,4832	648,0996	23-06-21	26.332.960,59	1.711
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,8213	328,2183	23-06-21	32.897.724,06	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,4594	333,7676	23-06-21	86.131.163,86	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	324,9954	325,1210	23-06-21	87.734.075,66	2.314
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,0714	312,1538	23-06-21	31.808.328,51	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,9936	328,1156	23-06-21	22.773.059,51	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,5540	325,6784	23-06-21	79.243.282,51	2.450
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,0294	305,0245	23-06-21	27.498.328,28	1.002
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,3908	339,5799	23-06-21	33.569.773,06	1.109
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	312,8682	312,9396	23-06-21	17.228.179,77	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,5692	313,7032	23-06-21	17.601.087,39	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,9004	773,2253	23-06-21	470.807.347,34	17.478
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,3191	717,3992	23-06-21	203.226.472,31	8.154
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,4800	830,6216	23-06-21	309.400.910,29	13.308
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.389,0647	1.383,3812	23-06-21	27.639.526,21	1.478
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	787,2251	782,9185	23-06-21	9.374.611,49	752
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	803,7625	803,5669	23-06-21	206.829.830,51	7.604
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	918,9334	918,5112	23-06-21	378.530.687,39	13.655
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,4763	307,6713	23-06-21	16.003.552,70	694
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,3472	1.243,4277	23-06-21	65.332.401,90	5.066
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,5954	1.227,6561	23-06-21	121.229.516,45	5.902
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,2639	1.273,2538	23-06-21	23.413.827,02	1.089
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,5854	1.302,6108	23-06-21	52.648.686,41	4.835
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,1884	932,3492	23-06-21	2.996.301,46	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	907,4711	907,5978	23-06-21	13.349.516,88	523
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	549,9344	550,5134	23-06-21	4.549.344,47	160
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	885,6191	884,0252	23-06-21	10.169.649,62	2.583
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	850,3933	848,8209	23-06-21	50.861.527,85	2.662
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	582,6984	578,2370	23-06-21	11.415.759,90	2.318
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	559,4942	555,1831	23-06-21	28.037.622,30	1.785
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	563,2668	559,2218	23-06-21	332.379,85	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,8629	536,9523	23-06-21	5.458.245,51	558
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,6428	307,7108	22-06-21	1.235.543,02	94
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	856,6110	857,2143	23-06-21	202.479.058,33	14.676
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	892,0945	892,7668	23-06-21	16.090.346,79	3.387
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8755	11,8483	23-06-21	11.126.918,09	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6388	4,6421	23-06-21	5.846.047,69	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

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*
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2046	15,5174	22-06-21	33.617.455,80	906
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	2.259,6015	2.258,7937	23-06-21	285.443.266,05	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.617,8292	1.615,1531	23-06-21	18.271.904,33	200
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	12,0807	12,0801	21-06-21	34.631.025,90	276
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7614	10,7573	21-06-21	34.972.914,55	264
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8210	12,8252	21-06-21	15.493.829,02	165
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7426	13,7561	21-06-21	23.229.361,90	354
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,5495	98,4831	23-06-21	3.000.209,85	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	98,2800	97,2283	23-06-21	1.149.587,05	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,0000	100,0000	23-06-21	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

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*
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0884	9,0883	23-06-21	104.721.936,23	12.766
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.	104,8392	104,2423	23-06-21	6.750.798,20	453
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	113,5122	113,7683	23-06-21	47.724.440,23	1.581
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3788	6,3803	23-06-21	76.197.096,55	2.670
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,5621	13,5561	23-06-21	18.168.606,16	1.581
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,8338	14,8277	23-06-21	170.797.292,94	10.046
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.	9,5568	9,5602	23-06-21	185.095.935,76	12.046
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3589	17,2047	23-06-21	30.680.744,51	3.032
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9714	18,8035	23-06-21	21.116.821,58	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4891	6,4904	23-06-21	50.979.445,66	1.700
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3230	6,3265	23-06-21	655.861.655,49	24.285
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3225	6,3260	23-06-21	90.919.607,37	414
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3151	6,3185	23-06-21	286.225.107,21	9.576
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9982	5,9986	23-06-21	55.035.154,17	370
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9869	5,9842	22-06-21	28.783.223,33	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9788	5,9761	22-06-21	17.080.615,90	794
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.	6,4547	6,4540	23-06-21	17.012.661,72	561
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4151	6,4167	23-06-21	21.199.778,32	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6353	6,6358	23-06-21	20.153.722,19	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6037	6,6020	23-06-21	38.267.288,24	1.023
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5186	6,5169	23-06-21	70.519.638,41	2.204
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5732	6,5744	23-06-21	121.559.461,33	3.765
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4046	6,4058	23-06-21	57.113.250,80	1.874
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3158	6,3270	23-06-21	37.499.110,52	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.	9,8029	9,8033	22-06-21	36.133.830,31	2.522

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,1638	10,1645	22-06-21	74.188.683,27	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9888	21,8204	23-06-21	47.896.092,36	3.319
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3093	8,2589	23-06-21	43.448.942,36	3.051
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5342	8,4826	23-06-21	132.059.702,53	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.	17,4332	17,4289	23-06-21	36.255.381,15	1.677
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1161	21,1114	23-06-21	30.863.745,15	5.043
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5487	22,3765	23-06-21	2.049,24	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.	6,0810	6,0823	23-06-21	20.534.379,06	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1160	6,1174	23-06-21	38.127.189,46	3.429
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0592	7,0591	23-06-21	401.578.309,99	9.305
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1173	7,1173	23-06-21	742.745.131,01	31.491
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8569	9,8607	23-06-21	221.306.458,15	19.176
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.	7,3123	7,3129	23-06-21	91.886.803,39	4.541
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.	6,3937	6,3939	23-06-21	35.986.676,43	2.261
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.	7,7224	7,7223	23-06-21	60.476.768,02	289
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7231	7,7230	23-06-21	485.563.822,51	16.863
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7080	7,7078	23-06-21	106.952.433,49	3.528
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.	7,4121	7,3295	23-06-21	28.949.872,14	1.958
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6839	7,5986	23-06-21	133.927.836,50	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5878	6,5951	23-06-21	15.084.173,38	1.087
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0138	7,0217	23-06-21	315.104.822,51	26.231
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.	4,0386	4,0308	23-06-21	8.521.577,91	1.062
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4954	5,4850	23-06-21	1.607,43	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.	6,3517	6,3438	23-06-21	17.001.693,39	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.	7,4620	7,4647	23-06-21	789.701.421,12	21.727
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8818	7,8823	23-06-21	86.044.534,76	3.201
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,8922	9,9042	23-06-21	497.462.279,03	36.834
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5296	9,5409	23-06-21	116.182.682,81	7.537
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2210	7,2220	23-06-21	18.018.544,95	991
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4634	7,4647	23-06-21	127.283.522,18	13.019
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3884	11,3963	23-06-21	109.911.750,17	6.231
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4566	11,4648	23-06-21	245.811.214,05	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.	7,5421	7,4858	23-06-21	13.262.122,81	1.320
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8109	7,7528	23-06-21	75.667.282,83	6.573
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0733	7,0696	23-06-21	802.349.674,42	26.141
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1923	7,1886	23-06-21	216.187.806,23	15.019
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7930	7,7937	23-06-21	83.379.528,07	2.816
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4465	6,4470	23-06-21	107.709.667,45	3.740
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3461	6,3483	23-06-21	73.547.076,44	2.549
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3837	6,3861	23-06-21	11.373,98	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1052	6,1073	23-06-21	4.880,24	1

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IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0866	6,0887	23-06-21	15.049.127,76	490
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9438	7,9449	23-06-21	883.407.539,28	33.052
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8382	7,8392	23-06-21	124.056.016,99	4.713
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.	8,7626	8,7626	23-06-21	63.921.575,66	409
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7809	8,7808	23-06-21	177.824.518,22	11.019
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5586	8,5586	23-06-21	41.582.727,67	609
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0146	9,0147	23-06-21	1.137.018.266,95	6.160
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.	6,4862	6,4863	23-06-21	188.101.662,39	6.330
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4808	7,4835	23-06-21	398.285.663,61	5.795
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6326	8,6382	22-06-21	686.729.085,54	31.739
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.	13,4418	13,4186	22-06-21	87.570.463,40	5.866
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,8932	14,8679	22-06-21	371.298.124,29	16.337
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,9910	29,8257	23-06-21	12,63	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,9072	26,7598	23-06-21	11.152.724,71	882
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.	15,7781	15,7197	23-06-21	27.396.264,99	2.097
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,3461	16,2861	23-06-21	151.421.344,52	14.619
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4417	5,4462	23-06-21	96.701.273,23	5.554
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9832	5,9884	23-06-21	351.138.252,26	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					

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OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
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					

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OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2489	10,2471	23-06-21	16.694.686,07	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.	10,2974	10,2960	23-06-21	2.798.813,03	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3147	12,3061	23-06-21	3.645.728,02	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2622	13,2524	23-06-21	4.407.573,90	142

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*
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3816	11,3757	23-06-21	7.890.947,30	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3948	10,3958	23-06-21	5.669.030,46	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0951	10,0799	23-06-21	222.929,16	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0517	11,0353	23-06-21	7.912.183,04	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,6430	130,6268	23-06-21	2.801.227,86	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,5320	147,5189	23-06-21	210.168,00	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,0332	151,9947	23-06-21	690.151,49	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,5450	151,5077	23-06-21	21.817.729,31	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9133	102,7506	21-06-21	2.441.995,69	160
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6478	7,6462	21-06-21	11.398.358,23	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7225	12,6205	23-06-21	16.977.230,10	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9172	10,9391	22-06-21	27.416.266,03	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5429	12,5921	22-06-21	61.256.850,74	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3124	10,3223	22-06-21	31.345.696,45	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8182	9,8180	22-06-21	26.881.715,68	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3135	10,3402	23-06-21	3.548.362,90	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0328	13,0642	21-06-21	213.938.691,87	4.415
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1548	13,1874	21-06-21	27.220.382,41	3.065
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,3833	12,4138	21-06-21	5.365.921,62	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	590,6526	593,3182	23-06-21	723.054,05	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	10,2448	10,2473	21-06-21	778.722,42	142
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6133	11,5648	21-06-21	1.851.895,48	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5645	13,6280	21-06-21	10.664.686,78	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	8,3683	8,3916	21-06-21	654.728,64	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6058	9,5962	21-06-21	2.385.225,11	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6820	7,7051	21-06-21	8.142.378,27	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9963	10,0235	21-06-21	9.868.559,81	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7576	13,8043	21-06-21	13.161.705,50	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5470	9,5490	21-06-21	22.414.969,76	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3401	13,2826	23-06-21	869.740,65	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7497	13,6876	23-06-21	5.129.676,19	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	12,2690	12,2568	21-06-21	3.053.518,89	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1992	10,1926	21-06-21	1.225.727,79	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1496	11,1559	21-06-21	3.015.560,73	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	8,2688	8,2867	21-06-21	3.249.591,23	64
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9168	9,9223	21-06-21	32.110.442,87	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	8,9222	8,9470	21-06-21	3.278.652,17	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	9,6985	9,7184	21-06-21	933.978,08	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1391	13,2030	22-06-21	6.082.732,46	154
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1950	10,2005	22-06-21	4.997.128,47	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6377	10,6559	22-06-21	10.654.444,30	147
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4050	11,4359	22-06-21	20.716.683,77	197
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2847	12,3324	22-06-21	8.827.112,60	102
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0869	10,0789	23-06-21	7.161.316,27	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0765	12,0885	21-06-21	2.595.530,37	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8430	11,8888	21-06-21	1.508.503,07	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0117	10,0112	21-06-21	4.564.521,32	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9052	9,9212	21-06-21	456.556,08	22
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,9758	13,9553	23-06-21	80.620.890,36	813
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.	6,1881	6,1878	23-06-21	71.169.188,25	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4204	7,3917	23-06-21	4.559.201,20	115

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	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4718	7,4430	23-06-21	175.305,50	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4397	7,4109	23-06-21	959.001,56	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4783	7,4494	23-06-21	1.337.046,53	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	6,2371	6,2341	22-06-21	71.725.942,35	2.083
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1230	10,1281	22-06-21	122.403.235,29	3.015
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8480	3,8480	22-06-21	515.741.926,61	84.333
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9631	17,9807	22-06-21	35.042.377,05	1.492
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4728	18,4915	22-06-21	77.068.686,42	5.517
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9129	11,9401	22-06-21	12.125.287,17	628
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2500	12,2784	22-06-21	558.541.238,26	86.447
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3076	14,2658	22-06-21	725.297.375,21	86.446
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1504	7,1755	22-06-21	35.832.888,94	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3527	7,3788	22-06-21	763.100.332,98	86.440
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,4876	12,5401	22-06-21	422.066.994,35	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,1442	12,1949	22-06-21	16.550.402,13	1.014
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9265	5,0746	22-06-21	5.941.152,25	423
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0663	5,2188	22-06-21	350.517.202,90	86.449
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2139	8,2781	22-06-21	245.785.500,09	86.445
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9941	8,0563	22-06-21	58.027.660,55	2.695
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8122	7,8410	22-06-21	3.817.041,52	228
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0324	8,0622	22-06-21	540.987.084,14	66.170
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	13,9137	13,8727	22-06-21	10.069.963,38	733
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2558	10,2524	22-06-21	245.998.316,07	3.772
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3917	10,3884	22-06-21	1.286.424.298,22	86.497
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4144	11,4408	22-06-21	17.337.001,62	657
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7374	11,7650	22-06-21	1.012.854.263,84	86.445
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0712	6,0678	22-06-21	102.767.678,17	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1366	6,1365	22-06-21	49.109.564,53	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1268	6,1257	22-06-21	45.926.131,58	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0087	8,0118	21-06-21	29.009.565,79	842
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2376	6,2379	22-06-21	93.931.453,59	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2762	6,2764	22-06-21	78.823.775,27	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5453	6,5441	22-06-21	241.890.200,47	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4036	6,3974	22-06-21	126.278.171,60	3.231
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5233	22-06-21	7.856.046,68	313
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1813	6,1794	22-06-21	86.779.928,30	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5391	6,5410	22-06-21	39.875.333,80	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	22-06-21	7.846.287,96	286
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5317	6,5306	22-06-21	17.886.819,59	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4915	6,4906	22-06-21	153.707.860,46	3.928
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4586	6,4575	22-06-21	101.922.370,73	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3169	6,3162	22-06-21	83.526.133,69	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9235	11,9676	22-06-21	19.389.904,19	484
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,0453	12,0900	22-06-21	42.725.306,95	294
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1925	10,1977	22-06-21	215.681.485,84	1.843
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0707	10,0757	22-06-21	328.571.208,81	21.878
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,3606	24,4118	22-06-21	151.889.548,21	3.679
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,5279	24,5796	22-06-21	245.448.469,20	2.030
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,1933	24,2440	22-06-21	475.812.500,62	43.618

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*
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7055	6,7055	22-06-21	1.690.178,35	128
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	1.010,2099	1.010,0180	22-06-21	49.256.890,03	1.112
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5007	9,4994	22-06-21	167.366.864,58	3.869
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7059	6,7043	22-06-21	11.292.020,81	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,1645	1.030,9922	22-06-21	1.190.463.043,42	84.338
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9362	21,9029	22-06-21	12.403.379,79	439
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,4278	22,3944	22-06-21	608.321.748,14	64.592
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4895	6,4895	22-06-21	4.356.206,81	172
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4894	6,4891	22-06-21	22.013.436,94	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2559	6,2550	22-06-21	1.647.881.393,01	86.436
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3587	6,3585	22-06-21	31.389.574,09	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	22-06-21	11.923.444,84	418
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1566	6,1537	22-06-21	30.004.010,15	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0002	5,9995	22-06-21	294.287.778,73	7.353
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0750	6,0745	22-06-21	203.264.121,06	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0375	6,0373	22-06-21	181.706.704,29	4.097
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9961	5,9962	22-06-21	42.006.008,75	1.030
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0592	6,0586	22-06-21	160.190.126,36	4.286
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0766	6,0734	22-06-21	149.829.188,73	4.122
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0998	6,0987	22-06-21	96.074.759,89	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3272	6,3242	22-06-21	78.569.244,90	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2006	6,2012	22-06-21	824.264.606,07	86.444
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1560	7,1558	22-06-21	63.086.652,45	2.021
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.	9,7862	9,7862	23-06-21	66.349.545,82	2.727
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9595	9,9597	23-06-21	6.323.428,45	679
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	895,2776	895,4188	22-06-21	36.790.774,16	2.737
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	874,7020	874,8399	22-06-21	2.900.101,72	106
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	906,0210	906,1827	22-06-21	2.119.460,18	724
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.	7,8032	7,8027	23-06-21	40.759.823,06	2.324
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1202	8,1201	23-06-21	413.589,57	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.	8,6939	8,7075	23-06-21	21.048.615,54	1.192
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.	8,7046	8,6925	23-06-21	27.384.866,50	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4501	6,4521	23-06-21	30.793.555,87	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8171	10,8171	23-06-21	116.966.247,25	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0204	9,0204	23-06-21	81.692.124,97	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5327	8,5357	23-06-21	59.425.584,20	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.	8,1509	8,1542	22-06-21	5.421.224,23	753
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0103	8,0131	22-06-21	32.192.532,48	1.622
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5450	9,5076	23-06-21	8.796.557,75	678
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9168	9,8783	23-06-21	825.478,96	717
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,1725	8,1321	23-06-21	1.097.616,35	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.	7,8661	7,8270	23-06-21	9.363.572,01	710
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4918	9,4919	23-06-21	74.428.813,72	1.980
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5943	9,5944	23-06-21	5.784.482,45	149
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5707	9,5708	23-06-21	5.170.047,45	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8308	9,7925	23-06-21	2.565.537,43	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.098,5696	1.095,8409	23-06-21	129.174.485,49	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3190	11,2908	23-06-21	4.257.131,95	162
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,7427	1.026,7740	23-06-21	80.601.300,26	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4330	10,4231	23-06-21	4.128.511,65	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.122,1894	1.117,3925	23-06-21	50.783.714,70	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4637	11,4145	23-06-21	4.986.950,58	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,4381	176,3980	23-06-21	174.032.717,77	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,8301	162,7875	23-06-21	166.317.172,46	5.148
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,1646	168,1230	23-06-21	298.336.953,74	2.126
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,8714	157,6313	23-06-21	44.428.397,14	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,7243	145,4977	23-06-21	34.715.264,86	1.840
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,4468	150,2149	23-06-21	64.519.670,33	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,7354	126,0807	23-06-21	86.214.540,94	2.226
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,7219	124,0447	23-06-21	16.775.101,78	327
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6937	33,7744	22-06-21	297.338.902,54	6.400
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8938	16,9444	22-06-21	349.592.351,44	3.405
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.	80,0920	80,3472	22-06-21	159.099.657,41	3.251
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7499	12,7494	22-06-21	81.239.053,80	8.237
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1394	20,1053	22-06-21	32.852.419,18	2.131
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1944	6,1956	22-06-21	35.586.485,46	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1821	7,1903	22-06-21	112.495.234,26	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.	18,7350	18,7338	22-06-21	50.694.253,70	2.441
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5696	12,5677	22-06-21	39.356.011,08	2.385
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0789	10,0875	22-06-21	281.340.805,72	14.022
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1600	7,1662	22-06-21	61.470.803,45	1.084
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1902	6,1895	22-06-21	51.373.971,30	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6222	15,6229	22-06-21	274.359.292,17	20.360
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	30,2436	30,2477	23-06-21	86.167.695,22	1.930
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1239	10,1254	23-06-21	76.978.666,81	3.063
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1464	10,1479	23-06-21	3.452.533,94	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	12,0301	11,9994	23-06-21	14.576.700,24	943
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3013	10,2753	23-06-21	6.886.099,40	675
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.057,7183	1.057,1937	23-06-21	31.997.402,40	928
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9507	11,9451	23-06-21	8.962.761,32	675
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7403	8,7362	23-06-21	616.689,44	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4249	10,4006	22-06-21	1.415.538,54	137
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7601	10,7606	23-06-21	60.691.687,01	911
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1310	10,1316	23-06-21	14.013.700,66	10
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0528	10,0533	23-06-21	20.106,70	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6526	908,6826	23-06-21	263.533.075,82	906
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9158	9,9162	23-06-21	123.218.920,31	3.080
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9388	9,9392	23-06-21	11.087.333,99	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7651	9,7651	23-06-21	47.362.967,00	372
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3438	10,3437	23-06-21	6.449.342,86	114
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9345	9,9347	23-06-21	34.443.280,41	3.635
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

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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*
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0293	11,0450	22-06-21	5.193.986,01	454
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	91,0273	91,7068	23-06-21	1.161.954,60	139
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,3490	93,0281	23-06-21	2.320.414,52	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,9419	56,8131	23-06-21	577.962,93	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,4617	59,3236	23-06-21	2.534.517,51	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	638,1503	634,0065	23-06-21	38.128.493,54	717
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4088	59,0687	23-06-21	32.575.713,86	29
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,5493	84,5182	23-06-21	374.408.830,65	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	71,8855	73,2202	23-06-21	26.044.391,85	998
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.	130,7482	130,7681	23-06-21	2.303.797,39	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,2434	187,3696	23-06-21	767.741,47	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3110	122,4136	23-06-21	62.999.296,42	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,9186	111,0116	23-06-21	20.628.386,20	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,3834	186,1605	23-06-21	28.699.819,65	1.225
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	489,6235	494,5227	23-06-21	20.056.344,26	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	183,8363	184,3529	23-06-21	50.301.680,66	269
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.	150,9603	150,9884	23-06-21	27.425.700,16	722
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7583	147,7856	23-06-21	477.528,09	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,6848	151,7133	23-06-21	150.867.246,38	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	23-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8781	136,9001	23-06-21	1.293.136.693,58	2.848
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7171	136,7388	23-06-21	154.566.744,23	958

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 L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,0078	109,5544	23-06-21	9.439.248,26	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,8154	109,3625	23-06-21	10.827.078,25	548
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7011	100,2845	23-06-21	519.991,28	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,2520	110,7935	23-06-21	11.515.134,40	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,5329	165,6219	23-06-21	26.185.815,32	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5696	104,5677	23-06-21	62.785.012,34	542
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4527	101,4499	23-06-21	990.208,41	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,0149	82,3203	23-06-21	55.901.650,90	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,4464	120,5731	23-06-21	1.938.994,04	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,1651	120,2912	23-06-21	42.720,29	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,5844	120,7114	23-06-21	96.194.070,49	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,5257	89,4688	23-06-21	124.997.297,69	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,0369	104,1142	22-06-21	20.862.075,93	466
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,2465	107,3290	22-06-21	67.714.115,19	883
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,3502	105,4302	22-06-21	1.696.536,04	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	250,7731	249,0586	23-06-21	404.431,65	3
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	263,9311	262,2257	23-06-21	22.623.945,75	901
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,3603	101,3882	22-06-21	29.740.419,08	443
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,1706	104,2018	22-06-21	106.310.973,16	1.512
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,1121	103,1422	22-06-21	1.016.259,89	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	218,9984	218,7727	23-06-21	5.695.773,86	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1068	108,0571	23-06-21	100.760.536,62	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,8746	107,8247	23-06-21	38.797.477,48	1.062
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9156	102,8670	23-06-21	691.867,38	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8723	109,8221	23-06-21	9.548.294,76	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,8350	100,2919	23-06-21	392.853,09	19
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,3710	97,8551	23-06-21	10.828.787,74	8
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,6163	30,6163	22-06-21	9.551.916,31	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,1544	187,9219	23-06-21	109.156.510,00	2.316
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4591	192,5840	23-06-21	126.126.226,78	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3526	192,4773	23-06-21	18.173.081,21	605
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9174	102,8477	23-06-21	288.997.934,83	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,5499	147,1805	23-06-21	79.239.026,44	351
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.	121,0028	121,3470	22-06-21	48.288.730,06	1.976
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,4569	121,8037	22-06-21	23.160.226,14	54
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9683	127,0165	23-06-21	105.314,55	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,3519	100,2835	22-06-21	54.498.718,22	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,1068	99,0378	22-06-21	8.906,07	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,5497	129,5977	23-06-21	2.021.092,84	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,4840	130,5325	23-06-21	48.409.004,61	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,5985	109,6123	23-06-21	69.051.324,81	359
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5540	35,5666	23-06-21	291.549.036,84	2.952
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3191	33,3313	23-06-21	23.569.583,09	639
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	240,1702	240,3367	23-06-21	25.213.781,72	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	382,5350	381,0417	23-06-21	37.709.728,98	1.065
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,2131	366,6823	23-06-21	5.813,11	3
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	384,4170	382,9179	23-06-21	35.653.865,39	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6661	35,6789	23-06-21	1.118.680.685,03	2.989
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,3003	138,3637	23-06-21	54.683.321,52	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1338	83,1385	23-06-21	109.579.457,61	3.673
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,9566	12,9347	23-06-21	8.835.677,14	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9141	13,9130	22-06-21	2.526.671,79	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0362	15,0353	22-06-21	3.074.398,28	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1658	15,1651	22-06-21	7.582.592,12	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7499	9,7460	22-06-21	5.096.783,09	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7982	7,7856	23-06-21	4.030.536,20	218
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,8100	4,8093	21-05-21	126.674,18	72

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*
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1149	9,1345	17-06-21	10.065.735,98	941
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0670	7,0880	22-06-21	13.564.126,70	91
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1391	21,1385	22-06-21	9.655.135,63	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,6015	22,6080	22-06-21	24.730.234,43	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6492	11,6988	22-06-21	8.982.499,40	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6849	13,6789	22-06-21	7.069.263,75	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	7,9320	7,9319	23-06-21	1.830.591,39	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,2193	1.044,5902	23-06-21	3.200.243,94	225
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5802	10,6237	22-06-21	11.680.454,72	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	89,4077	89,3278	22-06-21	13.175.857,32	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	9,1688	9,2244	23-06-21	2.872.737,74	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	12,9155	12,8358	23-06-21	9.764.506,79	746
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	1.906,2777	1.906,4571	23-06-21	98.163.436,87	3.075
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4226	15,4532	22-06-21	32.815.008,03	2.222
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5600	13,5650	22-06-21	46.233.020,52	5.253
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	109,7456	109,7549	23-06-21	9.239.435,76	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1842	6,1431	23-06-21	4.116.589,25	580
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3059	9,3710	22-06-21	7.187.082,24	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	9,0631	9,1199	22-06-21	7.460.035,84	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2745	10,3059	22-06-21	32.907.965,55	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,0318	122,8742	21-06-21	12.869.781,02	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,7119	122,5489	21-06-21	54.975.113,92	567
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,4117	123,7451	21-06-21	42.175.339,65	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,0780	114,1778	21-06-21	268.107.374,42	941
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4563	106,5070	21-06-21	143.705.243,76	646
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0288	21,0412	23-06-21	67.778.662,74	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4763	13,4872	23-06-21	50.413.019,78	196
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4102	99,4000	22-06-21	739.698,72	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7053	100,6965	22-06-21	2.072.975,73	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,2777	12,1945	23-06-21	18.495.316,16	622
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9112	12,8537	23-06-21	4.597.275,05	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5327	17,5505	23-06-21	21.372.935,75	605
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5568	14,5039	23-06-21	11.887.852,49	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	284,1003	283,0107	23-06-21	7.051.609,17	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9998	10,9575	23-06-21	6.676.435,71	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	20,2970	20,2626	23-06-21	1.479.364,68	3
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,0091	19,9746	23-06-21	28.214.639,20	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	13,6995	13,7022	23-06-21	1.024.816.273,35	60.517
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7652	13,7250	23-06-21	7.981.613,20	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	11,1418	11,1818	22-06-21	3.159.453,74	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,7877	25,6341	23-06-21	13.655.982,66	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4105	12,4129	23-06-21	6.034.448,29	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9995	12,0018	23-06-21	2.910.755,39	103
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9633	66,9911	23-06-21	13.479.325,59	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,2041	18,3542	23-06-21	47.459.708,22	5.893
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6486	11,6187	23-06-21	123.606,90	9
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5405	11,5108	23-06-21	11.465.695,09	1.486
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7003	12,7350	21-06-21	3.122.029,88	104

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*
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3302	16,2859	23-06-21	40.033.984,17	3.818
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5019	16,4575	23-06-21	4.685.862,54	25
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6903	7,6901	23-06-21	19.149.821,27	769
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6165	7,6162	23-06-21	18.741.964,75	1.217
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0082	37,8675	23-06-21	4.893.792,47	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4608	37,3214	23-06-21	58.219.741,26	4.108
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3177	10,3128	23-06-21	1.612.131,26	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2065	10,2016	23-06-21	1.479.368,07	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	10,3136	10,3160	23-06-21	110.710.683,14	1.272
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9238	87,9209	23-06-21	3.782.257,66	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	26,1710	26,2285	23-06-21	4.102.955,06	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	12,8405	12,9060	23-06-21	401.626,77	9
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8039	12,8690	23-06-21	14.244.227,93	1.507
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	15,3646	15,3741	23-06-21	104.480.934,82	4.431
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3783	16,3880	23-06-21	5.954.543,43	126
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4681	16,4761	23-06-21	33.307.518,13	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1906	16,1983	23-06-21	240.020.571,27	9.053
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5260	11,5272	23-06-21	251.062.744,94	6.707
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1664	14,1659	23-06-21	2.162.144,79	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8017	15,7818	23-06-21	10.630.573,12	1.044
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5812	11,5836	23-06-21	174.208.736,88	6.108
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6981	11,7005	23-06-21	62.522.547,29	1.795
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,3783	14,3572	23-06-21	3.058.492,83	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,1782	14,1572	23-06-21	8.883.231,34	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	22,3912	22,2994	23-06-21	110.743.522,48	5.812
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7447	14,7514	23-06-21	218.819.857,02	7.833
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9391	14,9462	23-06-21	55.602.117,32	2.009
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9839	14,9911	23-06-21	40.847.612,78	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4699	19,4659	23-06-21	7.287.521,62	760
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5271	15,4748	23-06-21	10.951.145,55	497
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,8084	21,8440	23-06-21	17.653.799,16	1.298
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,8174	21,8527	23-06-21	8.777.273,03	1.740
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,6636	23,5411	23-06-21	116.567.287,92	6.339
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,9981	22,0340	23-06-21	28.512.738,38	3.397
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,6953	126,9279	23-06-21	3.854.729,39	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,3107	126,5494	23-06-21	2.103.702,17	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.	108,3737	108,3182	23-06-21	3.664.434,32	165
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,7495	109,6947	23-06-21	28.348.077,29	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,5677	109,5123	23-06-21	343.886,01	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,1718	107,1161	23-06-21	4.617.825,60	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,6196	123,8723	23-06-21	3.580.295,68	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,8147	128,0431	23-06-21	49.803,34	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,8778	128,1089	23-06-21	3.304.020,47	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,7090	127,9402	23-06-21	796.577,38	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,5553	105,4996	23-06-21	7.325.738,39	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,7074	109,6526	23-06-21	973.350,10	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,6556	1.707,6072	23-06-21	9.109.216,61	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,8145	1.741,7794	23-06-21	595.939,63	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8533	10,8551	23-06-21	66.161.778,90	3.233

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*
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4095	11,4116	23-06-21	4.455.853,28	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2691	11,2712	23-06-21	67.427.795,86	363
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4498	11,4520	23-06-21	9.908.045,46	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2272	11,2291	23-06-21	1.357.301,44	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6784	11,6737	23-06-21	520.164.691,53	25.073
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3946	12,3898	23-06-21	13.975.666,24	21
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2101	12,2054	23-06-21	395.246.909,11	2.267
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4071	12,4024	23-06-21	42.746.117,22	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1675	12,1627	23-06-21	22.577.334,14	572
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4179	10,4045	23-06-21	123.210.765,80	6.227
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1089	11,0948	23-06-21	532.099,12	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9242	10,9103	23-06-21	82.776.232,74	458
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8955	10,8816	23-06-21	6.254.253,20	151
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,0514	11,0298	23-06-21	43.368.690,30	2.844
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5894	11,5670	23-06-21	18.876.315,90	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5646	11,5422	23-06-21	1.736.101,96	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1214	11,0413	23-06-21	20.600.908,38	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0274	10,0234	23-06-21	71.960.866,25	3.940
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,0909	10,0871	23-06-21	2.349.363,77	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,0903	10,0865	23-06-21	39.617.511,87	274
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1155	10,1117	23-06-21	7.831.408,54	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0543	10,0503	23-06-21	4.462.864,89	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,7249	7,7177	23-06-21	3.356.135,63	663
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,1332	8,1260	23-06-21	8.588.791,89	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.	7,9399	7,9327	23-06-21	794.008,10	5
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.	8,0259	8,0186	23-06-21	117.820,44	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0800	17,1631	23-06-21	20.322.316,44	1.776
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0864	18,1751	23-06-21	76.583.316,17	10.164
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,7268	17,8133	23-06-21	5.719.430,04	40
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.	17,8478	17,9348	23-06-21	1.666.098,23	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,2985	20,3063	23-06-21	7.376.924,49	417
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6707	14,6732	23-06-21	8.747.644,84	469
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3870	15,3900	23-06-21	1.847.735,23	6.726
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4583	15,4612	23-06-21	514.273,37	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1610	15,1638	23-06-21	5.059.707,60	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.	15,2680	15,2707	23-06-21	304.973,24	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,0913	16,1074	23-06-21	4.181.938,46	633
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,9314	16,9488	23-06-21	35.040.252,41	9.991
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,7832	16,8003	23-06-21	2.204.068,44	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.	16,7187	16,7356	23-06-21	525.018,25	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.	20,5005	20,5085	23-06-21	4.899.717,88	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8040	20,8122	23-06-21	1.726.840,94	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6352	20,6432	23-06-21	274.260,17	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6847	10,6929	23-06-21	25.269.591,10	1.516
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0646	11,0733	23-06-21	23.915.965,82	7.154
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0247	11,0334	23-06-21	12.256.908,57	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.	10,9997	11,0082	23-06-21	291.187,07	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7880	9,7875	23-06-21	17.217.697,91	705
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8488	9,8483	23-06-21	211.828.402,17	11.034
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8184	9,8179	23-06-21	17.634.579,41	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8183	9,8178	23-06-21	68.279.493,05	331
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8336	9,8331	23-06-21	56.333.673,83	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8032	9,8026	23-06-21	5.127.006,39	128
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0557	10,0669	23-06-21	1.239.470,76	106

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2006	10,2120	23-06-21	72.299.322,10	10.179
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0882	10,0995	23-06-21	1.301.192,24	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0963	10,1076	23-06-21	1.257.367,24	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.	10,0779	10,0892	23-06-21	408.714,84	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2181	14,2216	23-06-21	7.343.281,91	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.	14,6858	14,6896	23-06-21	3.916.049,13	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.	14,7441	14,7478	23-06-21	348.113,14	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,3200	8,3855	23-06-21	4.276.335,81	440
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	8,8292	8,8984	23-06-21	12.238.224,47	7.727
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,6974	8,7653	23-06-21	615.040,48	19
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,6476	8,7152	23-06-21	1.222.285,31	9
SABADELL COMMODITIES PREMIER	ES0179606035	BNP PARIBAS SECURITIES S. S. ESP.	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,7844	10,7634	23-06-21	73.490.418,96	4.311
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,8590	10,8380	23-06-21	2.626.570,16	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,8597	10,8388	23-06-21	30.275.849,86	203
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.	10,8169	10,7959	23-06-21	5.931.405,94	181
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1074	16,1017	23-06-21	4.996.763,50	570
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7339	16,7284	23-06-21	23.339.879,75	9.942
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,8415	16,8358	23-06-21	461.009,13	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,6158	16,6102	23-06-21	2.747.148,99	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9310	16,9254	23-06-21	879.152,71	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6356	16,6298	23-06-21	447.514,40	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6367	12,7090	22-06-21	132.479.018,85	8.318
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7900	12,8634	22-06-21	5.250.012,84	7.218
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7324	12,8054	22-06-21	3.412.193,00	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7324	12,8053	22-06-21	70.502.553,34	420
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6845	12,7572	22-06-21	17.581.082,74	486
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1712	14,2307	23-06-21	3.965.457,29	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6239	13,6809	23-06-21	26.419.061,40	1.612
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2872	14,3474	23-06-21	10.251.779,01	6.924
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0928	14,1520	23-06-21	29.860.433,29	174
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5387	14,6000	23-06-21	2.062.666,50	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3625	14,4228	23-06-21	1.177.188,34	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3531	8,3114	23-06-21	36.079.338,68	3.288
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7214	8,6782	23-06-21	73.497,95	19
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.	8,6085	8,5657	23-06-21	15.068.954,81	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8454	8,8015	23-06-21	3.156.442,81	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5715	8,5289	23-06-21	902.622,77	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,6502	17,5528	23-06-21	46.871.143,62	3.053
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5991	18,4972	23-06-21	239.918,04	277
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5998	18,4975	23-06-21	576.473,96	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,2017	18,1016	23-06-21	20.357.138,72	122
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.	18,3732	18,2720	23-06-21	2.636.996,26	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,1486	22,1900	23-06-21	101.494.703,29	5.481
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,4445	23,4894	23-06-21	247.703.975,09	10.200
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,4070	23,4514	23-06-21	1.909.641,32	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,9692	23,0134	23-06-21	47.839.787,69	214
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,7516	23,7969	23-06-21	8.893.183,74	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,0576	23,1011	23-06-21	6.086.907,67	154
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9136	20,9245	23-06-21	31.296.037,26	1.831
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5315	21,5431	23-06-21	187.071.969,85	11.120
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6239	21,6354	23-06-21	1.808.446,12	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3647	21,3761	23-06-21	22.514.784,32	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6251	21,6367	23-06-21	3.067.989,55	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*
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4385	21,4498	23-06-21	2.652.027,42	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9278	16,7963	23-06-21	49.505.720,84	4.639
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,6808	17,5440	23-06-21	73.408.293,98	7.479
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6774	17,5404	23-06-21	528.152,59	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4429	17,3077	23-06-21	16.344.248,98	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9208	17,7821	23-06-21	2.618.496,18	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4391	17,3038	23-06-21	1.057.492,64	32
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9659	4,9328	23-06-21	23.517.675,13	2.031
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1840	5,1496	23-06-21	141.875.568,38	10.189
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1159	5,0818	23-06-21	6.251.396,87	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.	5,1185	5,0844	23-06-21	582.037,88	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6144	6,6426	23-06-21	287.947,75	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3310	6,3578	23-06-21	2.087.746,50	378
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,6993	6,7280	23-06-21	9.012.967,11	7.720
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5648	6,5928	23-06-21	294.393,49	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.	11,4856	11,3976	23-06-21	25.663.647,44	1.899
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1050	12,0127	23-06-21	116.761.792,81	10.183
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8475	11,7568	23-06-21	9.590.294,70	51
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.	11,9595	11,8680	23-06-21	1.481.869,19	48
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7533	12,7550	23-06-21	4.074.328,51	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2445	13,2465	23-06-21	7.749,45	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2709	13,2728	23-06-21	527.014,59	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0217	13,0235	23-06-21	7.727.287,41	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.	13,1727	13,1744	23-06-21	170.966,06	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2571	8,2570	23-06-21	32.875.642,64	3.579
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9651	10,9554	23-06-21	134.496.983,52	5.298
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3972	9,4001	23-06-21	131.827.008,84	4.064
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3326	10,3270	23-06-21	252.010.826,85	9.547
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1101	13,0853	23-06-21	263.423.061,04	7.749
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0138	10,9809	23-06-21	217.678.964,15	6.486
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4461	10,4500	23-06-21	328.075.863,82	9.157
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4656	10,4695	23-06-21	211.209.254,06	6.694
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2449	11,2496	23-06-21	173.106.853,15	5.686
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8720	10,8435	23-06-21	82.923.084,36	2.186
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4043	10,4093	23-06-21	163.577.216,13	4.541
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9387	12,9709	23-06-21	120.619.646,62	5.247
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8026	11,8071	23-06-21	269.988.801,56	8.285
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7474	10,7473	23-06-21	211.246.914,66	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,3962	10,4127	23-06-21	96.591.934,41	2.433
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2796	10,2798	23-06-21	7.529.102,92	303
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9719	10,9716	23-06-21	18.897.490,03	432
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0215	11,0213	23-06-21	2.245.505,42	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0215	11,0213	23-06-21	65.772.818,94	367
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0465	11,0464	23-06-21	9.948.849,17	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9966	10,9963	23-06-21	1.896.092,38	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2866	9,2869	23-06-21	425.771.410,89	23.366
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4256	9,4260	23-06-21	644.512.638,55	10.168
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3564	9,3568	23-06-21	13.408.794,90	33
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3571	9,3575	23-06-21	265.523.341,87	1.568
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4670	9,4674	23-06-21	47.018.075,89	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3214	9,3217	23-06-21	27.274.941,11	838
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.334,3942	1.332,7689	23-06-21	15.708.239,47	816
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.390,6828	1.389,0326	23-06-21	5.430.047,44	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.380,4565	1.378,8090	23-06-21	3.546.212,16	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.380,4037	1.378,7563	23-06-21	59.061.894,55	306
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.388,3894	1.386,7381	23-06-21	13.305.629,63	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,1470	1.350,5130	23-06-21	2.201.343,28	48
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8825	2,8369	23-06-21	6.484.327,36	991
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0535	3,0054	23-06-21	46.042.681,96	10.193
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9913	2,9441	23-06-21	656.584,92	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.	2,9853	2,9382	23-06-21	335.056,58	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2769	10,2725	23-06-21	115.421.772,22	3.846
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3973	10,3930	23-06-21	4.960.511,43	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3979	10,3936	23-06-21	146.784.664,84	851
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4658	10,4615	23-06-21	9.117.191,05	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3306	10,3262	23-06-21	3.252.085,51	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6143	10,5971	23-06-21	12.855.802,15	432
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7210	10,7038	23-06-21	17.634.253,55	103
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6504	10,6332	23-06-21	696.388,05	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BNP PARIBAS SECURITIES S. S. ESP.	11,1283	11,1049	23-06-21	1.987.499,70	105
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BNP PARIBAS SECURITIES S. S. ESP.	11,2247	11,2014	23-06-21	2.360.208,34	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BNP PARIBAS SECURITIES S. S. ESP.	11,2658	11,2425	23-06-21	3.191.297,43	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BNP PARIBAS SECURITIES S. S. ESP.	11,1573	11,1340	23-06-21	102.600,85	5
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2686	9,2687	23-06-21	89.920.112,32	150
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2556	9,2558	23-06-21	35.652.577,17	1.026
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2343	9,2345	23-06-21	420.507.030,79	22.029
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3385	9,3387	23-06-21	9.155.921,55	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3143	9,3145	23-06-21	649.536.819,77	11.121
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2686	9,2687	23-06-21	542.408.291,21	2.724
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3059	9,3061	23-06-21	338.894.467,08	193
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4030	9,4032	23-06-21	213.197.918,38	16
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7574	10,7583	23-06-21	27.286.548,18	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3448	9,3462	23-06-21	39.854.347,27	2.046
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2733	24,2992	22-06-21	71.471.086,16	515
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2537	12,2833	22-06-21	11.296.280,86	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8618	6,8750	23-06-21	17.642.329,31	95
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5063	6,5188	23-06-21	768.234,63	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,9029	23,8925	22-06-21	32.487.205,30	113
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3152	31,0709	23-06-21	142.782.556,68	515
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,6207	30,3804	23-06-21	1.002,68	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,0334	30,7909	23-06-21	904,02	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,7412	28,5157	23-06-21	2.369.950,10	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1454	30,9021	23-06-21	2.394.429,01	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5484	15,4815	23-06-21	186.389.685,29	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,3813	15,3145	23-06-21	1.073,71	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,5042	15,4374	23-06-21	4.920.223,63	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4924	15,4256	23-06-21	170.488,12	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5372	14,4741	23-06-21	2.032.521,37	113
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8306	10,7963	23-06-21	21.956.467,84	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.	10,3256	10,2925	23-06-21	492.469,97	47
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6337	10,5995	23-06-21	27.037,47	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7162	10,6822	23-06-21	1.671.054,39	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7785	10,7442	23-06-21	108.555,78	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5252	17,4790	23-06-21	68.717.263,88	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7792	15,7371	23-06-21	2.210.347,17	87
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3915	18,3429	23-06-21	541.163,64	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.	12,4483	12,3574	23-06-21	7.889.569,77	32

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*
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4204	12,3297	23-06-21	66.144.973,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7651	11,6788	23-06-21	518.456,60	66
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1588	12,0697	23-06-21	1.039,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3297	12,2396	23-06-21	639.588,37	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3157	12,2257	23-06-21	953,79	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5321	19,5380	23-06-21	231.757.949,55	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1623	18,1675	23-06-21	3.146.753,67	107
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9125	19,9185	23-06-21	214.414,92	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4857	14,4843	23-06-21	216.257.123,28	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8733	13,8719	23-06-21	10.226.528,89	373
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5656	14,5642	23-06-21	5.912.061,02	139
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1486	14,1549	23-06-21	7.916.266,90	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4947	13,5004	23-06-21	712.808,61	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0080	14,0141	23-06-21	629.438,98	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6865	20,7861	22-06-21	3.487.187,00	186
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,6607	21,7654	22-06-21	2.983.334,17	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.	108,1969	108,1712	21-06-21	9.965.380,06	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7174	106,6725	21-06-21	97.627.579,27	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.	121,3233	121,3515	21-06-21	132.113.578,37	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3461	159,3838	21-06-21	226.675.453,53	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0940	101,1133	21-06-21	109.819.494,86	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1490	118,1682	21-06-21	144.152.010,96	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7668	122,8049	21-06-21	122.979.285,55	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5510	83,5509	21-06-21	59.274.847,89	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6027	103,5581	21-06-21	311.898.253,71	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3677	136,3278	21-06-21	36.258.191,25	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0142	9,0188	21-06-21	8.454.394,92	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,2251	102,2565	21-06-21	29.516.814,21	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1822	16,2037	21-06-21	67.263.687,80	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3854	44,4844	21-06-21	88.155.494,13	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	22-06-21	33.675.913,65	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9777	104,9903	21-06-21	1.663.325.455,06	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	107,5578	107,6243	21-06-21	50.375.694,68	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,5662	108,6350	21-06-21	512.993.484,58	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,4067	116,6056	21-06-21	8.532.584,71	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,4828	117,6856	21-06-21	63.043.201,07	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	21-06-21	123.571.908,00	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	21-06-21	11.828.589,78	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	21-06-21	17.130.764,89	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,3415	23,5003	22-06-21	27.902,08	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 ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,4315	22,5829	22-06-21	20.304.145,27	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5941	18,5952	22-06-21	104.102.166,58	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8407	20,8421	22-06-21	247.538.724,17	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4439	20,4455	22-06-21	194.236.772,50	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4396	24,4422	22-06-21	96,28	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8720	23,8747	22-06-21	233.021.980,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7374	19,7388	22-06-21	17.005.720,98	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.	105,4435	105,4150	21-06-21	145.462.715,32	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,4441	105,4156	21-06-21	2.113.082.362,96	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,6004	113,0205	21-06-21	18.394.673,41	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,6529	60,5376	22-06-21	43.331.205,30	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,1587	64,0396	22-06-21	4.014.659,02	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.	120,5233	120,5199	22-06-21	6.661.629,61	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,8270	106,8212	22-06-21	75.543.954,79	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5210	117,5172	22-06-21	156.540.183,88	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7169	110,7119	22-06-21	27.281.975,33	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0497	114,0452	22-06-21	10.339.948,06	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4359	9,4347	22-06-21	74.773.168,07	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8260	9,8248	22-06-21	347.861.048,79	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7448	8,7437	22-06-21	25.518.382,42	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9468	10,9458	22-06-21	137.952.951,63	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4374	99,4304	22-06-21	237.512.205,32	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7590	99,7524	22-06-21	25.827.212,28	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5776	99,5710	22-06-21	117.435.092,88	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,9814	119,3054	22-06-21	24.104.878,72	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,4326	120,7642	22-06-21	1.288.008,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6803	98,6748	22-06-21	3.667.891,10	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4581	98,4515	22-06-21	188.979.576,92	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8873	104,8600	21-06-21	198.803.541,22	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,6537	104,6696	21-06-21	796.669.772,70	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,6540	104,6699	21-06-21	201.965.672,98	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5842	103,5982	21-06-21	84.007.499,91	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,5667	108,6355	21-06-21	127.802.072,47	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,4810	117,6838	21-06-21	65.651.519,08	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,6627	95,6321	21-06-21	395.128.678,79	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,9382	98,1497	21-06-21	122.238.025,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,1025	110,0327	21-06-21	167.393.981,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,7430	119,6671	21-06-21	12.202.385,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,9753	111,9043	21-06-21	4.076.146.283,46	100
SANTANDER GESTION GLOBAL DECIDIDO	ES0133664039	CACEIS BANK SPAIN, S.A.	225,2834	225,4948	21-06-21	130.641.254,50	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*
AJ							
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	231,8220	232,0397	21-06-21	633.659.359,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,5525	148,5047	21-06-21	61.685.571,47	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,9067	150,8581	21-06-21	9.516.523.604,43	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.	102,3403	102,2145	21-06-21	404.075.002,34	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,2795	101,1320	21-06-21	211.543.259,05	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,1752	100,0055	21-06-21	395.622.882,61	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,2774	100,1324	21-06-21	524.814.849,63	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	198,8709	199,4040	22-06-21	6.347.784,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,6172	111,7294	22-06-21	11.832.270,58	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,9610	104,0634	22-06-21	13.366.812,86	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,3458	111,4582	22-06-21	262.246.415,64	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,0278	103,1290	22-06-21	15.661.784,86	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,8565	217,4441	22-06-21	263.997.651,49	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	204,1351	204,6833	22-06-21	43.658.736,24	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	217,3747	217,9630	22-06-21	1.025.895,71	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	123,0515	123,8323	22-06-21	219.638.706,37	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,9665	104,9778	21-06-21	336.756.726,32	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.	327,1532	327,7428	21-06-21	63.565.506,68	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4389	10,4501	21-06-21	956.758.813,77	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	137,1654	136,3211	21-06-21	49.812.475,48	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,0280	95,1821	21-06-21	95.535.108,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,3003	119,4343	21-06-21	354.023.887,62	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,1278	116,6324	22-06-21	100.344.706,35	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,3192	106,3438	21-06-21	1.014.806.032,60	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,5942	104,7322	22-06-21	23.087.852,00	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9951	104,9725	22-06-21	72.224.711,39	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,3345	97,3367	21-06-21	152.043.594,33	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,3526	118,3462	21-06-21	308.691.757,57	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9246	87,9231	22-06-21	234.549.682,51	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3665	93,3660	22-06-21	628.084.699,68	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5074	88,5053	22-06-21	124.474.646,61	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9942	93,9938	22-06-21	532.057.525,19	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6350	83,6325	22-06-21	194.384.342,73	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,0664	104,0449	22-06-21	6.385.319,19	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	969,4004	969,0243	22-06-21	244.342.328,35	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3057	7,3053	22-06-21	540.260.727,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1371	7,1367	22-06-21	1.715.881.763,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1524	7,1520	22-06-21	406.231.355,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3218	7,3214	22-06-21	170.390.446,27	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,0841	1.017,6975	22-06-21	306.153.570,71	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,5737	1.083,1681	22-06-21	60.910.686,95	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.169,2400	1.168,8306	22-06-21	248.422.216,76	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL.	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4347	103,4118	22-06-21	115.914.740,15	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1729	99,1716	22-06-21	309.579.597,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,5638	1.105,1575	22-06-21	21.337.344,41	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,1196	183,8226	22-06-21	14.170.859,68	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,4622	107,4054	22-06-21	228.212.944,12	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0139	111,9586	22-06-21	612.984.530,89	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5314	108,4754	22-06-21	8.356.121,85	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,9026	1.162,4945	22-06-21	123.301,83	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,3288	101,2336	22-06-21	527.065.953,87	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,1391	1.140,7058	22-06-21	6.469.095,30	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,8308	143,9105	22-06-21	8.587.088,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,8883	143,9605	22-06-21	662.522,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,5752	138,6475	22-06-21	477.246.585,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,9697	140,0394	22-06-21	14.326.124,60	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.030,5116	1.031,6805	22-06-21	61.030.743,31	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.070,1946	1.071,5366	22-06-21	53.601.371,10	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4278	99,4269	22-06-21	160.749.142,19	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,6213	104,6541	22-06-21	222.498.833,80	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	104,8337	105,1507	21-06-21	415.304.600,46	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	345,8845	342,3007	21-06-21	48.291.985,23	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,4028	42,7536	21-06-21	20.081.519,51	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	242,5658	242,6955	22-06-21	379.860.916,23	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	265,1626	265,3167	22-06-21	11.648.666,45	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	154,4325	154,7523	22-06-21	185.245.024,43	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,7864	164,1331	22-06-21	936.895,60	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,7629	104,7572	22-06-21	993.080.056,26	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,1576	105,1526	22-06-21	540.513.236,03	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,8060	105,8016	22-06-21	48.568.878,27	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,3628	112,4153	22-06-21	449.496.707,27	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,5298	112,5831	22-06-21	176.800.392,48	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,3013	113,3557	22-06-21	4.631.664,32	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,7060	124,7509	22-06-21	203.859.960,68	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,7287	128,7789	22-06-21	1.315.417,31	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,7534	124,7992	22-06-21	94.830.409,90	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,5227	124,5693	22-06-21	5.753.699,10	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0093	99,9737	22-06-21	11.051.297,85	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3392	99,3027	22-06-21	196.209.758,97	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8856	93,8827	22-06-21	1.562.192.735,79	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3484	94,3469	22-06-21	7.599.042,09	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	9,5600	9,5597	22-06-21	1.496.453.318,99	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7612	9,7609	22-06-21	272.713.817,60	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7162	9,7159	22-06-21	283.181.097,45	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,4527	20,5695	22-06-21	7.476.175,23	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2315	21,2317	22-06-21	10.259.134,88	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,4223	9,4682	23-06-21	11.017.774,39	107
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.769,9347	2.772,3150	23-06-21	88.277.398,47	684
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.792,6683	2.795,0856	23-06-21	8.937.770,60	37
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9922	9,9995	22-06-21	4.214.992,76	76
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9630	9,9775	22-06-21	13.203.649,38	18
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9207	9,9246	22-06-21	7.463.405,31	12
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,3145	10,3714	23-06-21	6.016.642,81	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.	10,6264	10,6149	22-06-21	9.623.685,31	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9710	10,9287	23-06-21	6.258.918,37	237
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1173	10,0522	23-06-21	12.541.972,48	228
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	10,2538	10,2442	23-06-21	4.436.036,05	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	12,8550	12,8572	23-06-21	6.015.601,35	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.	100,9844	100,9860	23-06-21	7.737.851,25	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1655	97,1665	23-06-21	17.153.606,97	291
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9652	100,9668	23-06-21	11.343.687,16	27
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1502	10,1516	23-06-21	7.142.171,87	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1238	10,1142	23-06-21	7.794.345,89	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	877,3234	879,6427	22-06-21	186.150.331,83	2.193
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,5619	123,9138	23-06-21	2.067.643,82	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,8087	121,1707	23-06-21	1.389.782,88	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	9,4136	9,4264	22-06-21	26.557.908,38	106
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7245	6,7423	22-06-21	4.356.929,53	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7509	6,7520	22-06-21	50.717.163,90	103
IGVF	ES0147411005	UBS ESPAÑA	8,9603	8,9740	23-06-21	17.312.865,28	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2032	16,1837	23-06-21	37.050.335,77	152
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4824	16,4622	23-06-21	5.060.638,68	11

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RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9025	6,9052	22-06-21	105.146.050,73	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4786	14,4781	22-06-21	29.938.794,92	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7004	5,7015	23-06-21	5.258.938,80	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6326	5,6336	23-06-21	3.782.164,91	94
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1245	7,1406	22-06-21	82.528.732,57	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3906	6,3973	23-06-21	35.536.340,51	295
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4412	6,4480	23-06-21	43.965.984,01	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0544	6,0543	23-06-21	19.098.054,07	133
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9523	13,8514	23-06-21	15.019.719,33	56
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5612	13,4628	23-06-21	4.109.663,25	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,0737	35,1067	22-06-21	7.758.546,74	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,0403	37,0756	22-06-21	7.330.718,40	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5739	6,5763	23-06-21	7.439.427,92	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6309	6,6333	23-06-21	23.369.406,13	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2948	6,2947	23-06-21	8.315.759,99	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1145	63,1218	22-06-21	67.784.462,08	3.572
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0045	64,0063	23-06-21	29.814.834,11	1.374
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3844	82,3860	23-06-21	84.053.862,18	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.	5,7032	5,6595	23-06-21	35.267.667,09	1.677
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,4306	6,4355	22-06-21	12.783.702,03	588
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0427	14,0481	22-06-21	60.047.956,38	2.689
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0618	14,0679	22-06-21	9.029.942,77	2.439
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.241,8494	1.241,7947	22-06-21	5.519.320,70	1.174
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1846	7,1846	22-06-21	123.460.396,20	5.241
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.	107,3188	107,3230	22-06-21	82.512.681,85	3.055
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,6617	109,6676	22-06-21	1.161.848,98	286
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	355,3567	352,0753	23-06-21	38.716.274,48	2.419
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,7102	71,8363	22-06-21	2.730.231,74	763
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,6325	71,7565	22-06-21	21.994.991,52	1.202
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8748	89,8571	22-06-21	130.622.227,31	4.390
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,0604	1.240,9860	22-06-21	77.056.921,47	3.294
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,5253	1.243,4537	22-06-21	408.598.588,32	17.801
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5051	6,5031	22-06-21	145.491.768,83	4.675
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.	73,6234	73,5991	22-06-21	102.133.747,28	3.246
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4514	6,4493	22-06-21	166.813.600,18	5.808
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0168	11,0180	23-06-21	355.324.954,27	10.676
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,2991	6,3005	23-06-21	143.953.856,35	5.488
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7040	5,6605	23-06-21	974,44	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7813	11,7808	22-06-21	53.677.151,06	2.362
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9102	70,9145	23-06-21	49.010.501,25	1.787
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9356	5,9372	23-06-21	49.231.584,10	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2149	7,2185	23-06-21	198.937.631,03	7.030
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.	6,1050	6,1067	23-06-21	171.275.265,78	6.762
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5052	10,4953	22-06-21	75.083.181,21	2.779
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2569	7,2528	22-06-21	75.275.312,35	3.053
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	23-06-21	79.989.664,54	3.189
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	22-06-21	19.748.088,02	757
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	356,2584	352,9856	23-06-21	971,76	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4975	10,4990	23-06-21	23.040.295,55	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2602	12,2690	23-06-21	11.854.771,70	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,9008	25,8104	23-06-21	151.343.723,57	2.534
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2809	12,2458	23-06-21	3.217.751,47	152
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7855	9,8499	23-06-21	9.548.005,87	82
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8916	11,9030	22-06-21	108.815.517,50	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9460	9,9562	23-06-21	5.656.719,77	22
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,9462	322,4383	23-06-21	75.213.428,48	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8607	14,8093	23-06-21	54.430.757,33	315
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1144	16,1984	22-06-21	65.169.889,56	279

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DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3302	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.	119,3982	119,6237	23-06-21	11.919.449,76	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	9,1754	9,1642	22-06-21	63.715.206,42	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,4411	98,4309	23-06-21	295.292,78	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	13,1564	13,2033	23-06-21	5.904.049,47	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.	83,0000	82,3059	23-06-21	43.821.368,91	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1770	117,2024	23-06-21	4.383.105,49	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3341	117,3598	23-06-21	422.483.246,42	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0570	116,0841	23-06-21	95.046.971,35	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	37.649,0294	37.612,6807	23-06-21	5.147.195,27	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.009,6090	1.012,5944	30-04-21	49.086.679,38	74

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RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.023,8384	1.027,5391	30-04-21	13.127.062,62	42
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	10,9389	10,7841	23-06-21	1.678.107,32	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	11,0946	10,9377	23-06-21	1.357.002,77	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1868	11,0285	23-06-21	51.727,53	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0718	16,1352	22-06-21	4.332.870,82	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,9601	17,0274	22-06-21	233.556,05	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1243	17,1921	22-06-21	3.928.744,26	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,7841	16,8506	22-06-21	120.277.485,87	597
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,2191	17,2875	22-06-21	9.081.604,31	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9156	16,9825	22-06-21	585.748,85	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.	1.247,4961	1.248,2276	23-06-21	8.612.411,95	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	12,6780	12,6741	23-06-21	20.444.775,29	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.	7,8833	7,8831	22-06-21	286.919.801,72	199
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,8754	263,1706	23-06-21	53.902.155,13	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,3610	206,9450	23-06-21	35.333.290,85	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,0530	676,0775	22-06-21	26.933.943,38	315
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3079	10,3274	22-06-21	1.476.291,27	45

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9705	9,9692	22-06-21	89.815,77	2
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5012	10,5297	22-06-21	1.986.664,42	67
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9460	9,9292	22-06-21	899.687,92	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,4496	9,3090	22-06-21	157.772,20	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3896	10,3914	22-06-21	1.157.479,65	94
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,3393	14,3287	22-06-21	1.156.056,87	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8553	5,8261	22-06-21	7.343.846,41	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3792	9,4327	22-06-21	742.331,87	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	36,9786	36,7044	22-06-21	6.749.568,14	544
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,8739	9,9219	22-06-21	59.531,63	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.	6,1170	6,1310	22-06-21	226.919.806,37	7.653
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3068	6,3200	23-06-21	21.244.803,18	1.740
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3597	6,3731	23-06-21	27.110.579,82	486
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2675	6,2719	23-06-21	15.463.079,52	1.169
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1895	6,1939	23-06-21	45.185.628,40	2.674
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2880	6,2926	23-06-21	29.012.449,45	590
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2104	6,2150	23-06-21	91.210.283,14	1.647
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3052	6,3097	22-06-21	49.080.043,98	2.434
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4128	6,4175	22-06-21	11.682.863,47	196
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6330	16,6805	21-06-21	57.110.829,95	617