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	873,6292	873,6066	23-06-21	463.440.525,58	19.526
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	1.678,3211	1.678,2824	24-06-21	61.952.668,80	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,9617	1.348,9312	24-06-21	4.838.742,10	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	9,6247	9,5201	23-06-21	132.109.089,98	282
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6488	12,5076	23-06-21	111.890.148,10	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2306	13,1377	23-06-21	267.194.466,93	242
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	23-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2980	16,2801	23-06-21	15.713.262,04	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,5058	15,5097	23-06-21	667.322.024,34	16.988
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3541	6,2848	23-06-21	61.685,59	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3466	8,2555	23-06-21	22.225.155,88	1.430
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0993	6,0327	23-06-21	3.602.779,10	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9169	8,8197	23-06-21	258.433.804,51	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3032	6,2345	23-06-21	4.881.766,00	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8913	8,7914	23-06-21	92.402,71	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,0180	40,5561	23-06-21	104.782.906,70	9.074
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6660	8,5684	23-06-21	11.145.048,08	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,0829	45,5652	23-06-21	300.149.525,48	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,2862	20,2961	23-06-21	45.593.262,92	2.566
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,4453	8,4494	23-06-21	17.915.187,09	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9124	11,9033	23-06-21	20.492.485,67	912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5156	8,5091	23-06-21	4.114.641,64	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7467	8,7402	23-06-21	327.105,55	5

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FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3648	1,3645	23-06-21	27.322.871,38	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	23,3787	23,5080	24-06-21	668.292.868,05	30.088
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6486	14,6840	23-06-21	89.238.965,89	3.101
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0848	14,1190	23-06-21	13.794.624,72	515
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5287	9,5368	22-06-21	786.787,23	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0001	11,0031	23-06-21	5.422.961,57	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8299	10,8328	23-06-21	60.898.771,64	1.917
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	14,0918	14,0871	23-06-21	5.806.051,31	519
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,4492	14,4447	23-06-21	11.971.698,65	170
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,4223	12,4187	23-06-21	107.059,23	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,7176	11,7139	23-06-21	2.310.088,59	91
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0454	12,0451	23-06-21	10.410.832,95	861
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4964	12,4964	23-06-21	30.356.621,09	420
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5531	11,5533	23-06-21	61.759,43	8
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3450	11,3450	23-06-21	1.824.142,53	55
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0435	11,0445	23-06-21	14.992.667,29	1.372
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4999	11,5012	23-06-21	59.595.713,76	760
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8889	10,8903	23-06-21	28.879,11	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7187	10,7199	23-06-21	1.549.227,92	47
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4862	11,4949	22-06-21	402.328,01	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0303	10,0360	22-06-21	3.165.955,63	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0146	12,0240	22-06-21	2.192.075,00	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1305	12,1567	22-06-21	5.927.399,68	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1750	10,1848	22-06-21	2.789.998,31	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5790	10,5889	22-06-21	1.077.974,30	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9199	9,9152	23-06-21	40.204.989,09	686
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1746	10,1714	23-06-21	172.051.938,11	6.669

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4770	10,4741	23-06-21	566.306.480,97	106.208
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,4341	101,4773	23-06-21	249.276,17	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2366	100,2768	23-06-21	167.780.835,26	5.324
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.	102,3602	102,5346	23-06-21	3.417.241,73	63
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	101,0523	101,2225	23-06-21	5.113.713,37	91
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,8390	107,9637	23-06-21	971.561.082,97	106.877
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.	105,8005	105,8834	23-06-21	5.621.120,29	24
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4022	9,4093	23-06-21	558.662.269,91	14.450
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9779	8,9846	23-06-21	53.508.782,18	2.183
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.	142,7482	143,4050	23-06-21	91.385.106,27	1.142
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	140,3217	140,9605	23-06-21	62.068.143,82	1.068
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	105,5771	105,6753	22-06-21	30.444.980,98	593
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5728	6,5826	22-06-21	241.551.293,76	9.363
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3756	13,4173	22-06-21	2.138.179.568,77	86.194
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9747	13,9652	23-06-21	23.223.539,56	504
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2112	14,2017	23-06-21	818.689,26	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5150	14,5056	23-06-21	1.714.325,27	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0262	14,0170	23-06-21	2.482.504,49	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9478	18,9437	23-06-21	40.746.774,21	481
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2684	19,2646	23-06-21	11.831.391,37	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3603	19,3565	23-06-21	6.060.464,47	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6071	19,6035	23-06-21	384.135,22	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4951	11,4934	23-06-21	40.893.529,20	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8819	11,8805	23-06-21	2.262.078,40	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7329	11,7315	23-06-21	15.426.077,54	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6896	11,6881	23-06-21	9.826.238,95	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8035	13,8051	23-06-21	5.762.586,55	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0439	14,0458	23-06-21	24.174.437,92	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7152	12,7150	23-06-21	68.052.034,86	107

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*
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0849	12,0818	23-06-21	7.275.520,53	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2727	12,2698	23-06-21	11.718.099,33	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3109	7,4278	22-06-21	14.210.891,21	2.233
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2114	14,2574	22-06-21	47.068.525,84	3.907
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8607	8,8333	22-06-21	11.048,55	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,0917	14,0474	22-06-21	19.790.265,50	2.171
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2207	15,1731	22-06-21	8.993.445,89	113
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,2280	18,1714	22-06-21	2.138.685,84	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9330	8,9122	22-06-21	12.708.437,56	1.313
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5770	11,5495	22-06-21	30.465.067,39	3.129
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,7190	16,6796	22-06-21	13.903.787,62	176
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,6221	20,5739	22-06-21	569.797,57	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6825	7,7078	22-06-21	1.804.142,62	941
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1593	15,2086	22-06-21	34.637.391,23	421
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3174	16,3709	22-06-21	6.837.388,67	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6480	8,6714	22-06-21	30.385.673,98	686
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8711	14,9106	22-06-21	107.300.876,04	8.605
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0199	16,0627	22-06-21	83.732.929,88	951
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0924	17,1384	22-06-21	9.668.225,30	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8976	8,0240	22-06-21	3.017.558,78	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0019	9,1462	22-06-21	431.621,78	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,0454	21,0999	22-06-21	26.135.491,14	1.977
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5822	7,7038	22-06-21	687.652,55	609
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2846	16,2850	22-06-21	671.844.067,61	9.195
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6981	11,7093	22-06-21	6.020.270,24	111
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,2798	19,3431	22-06-21	16.978.482,29	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0227	6,0277	22-06-21	1.029.914.422,75	176.261
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0822	6,0842	22-06-21	1.066.629.639,88	117.738
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,0764	17,1495	22-06-21	168.945.290,13	2.025
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5027	6,5036	22-06-21	2.968.205,59	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2578	6,2585	22-06-21	5.179.846,83	380
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2972	6,2981	22-06-21	16.148.991,11	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3703	7,3711	22-06-21	30.165.030,34	834
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8287	5,8311	22-06-21	1.995.805,79	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9407	5,9432	22-06-21	8.373.564,18	577
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9476	5,9502	22-06-21	99.583.759,88	1.101
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3964	6,3991	22-06-21	31.485.097,64	474
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7228	6,7285	22-06-21	84.399.109,73	1.637
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3692	6,3744	22-06-21	9.917.361,53	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2149	8,2446	22-06-21	116.811.769,82	2.027
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0194	12,0624	22-06-21	288.478.333,53	20.298
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7440	10,7826	22-06-21	354.766.847,17	4.407
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2305	11,2709	22-06-21	21.408.335,91	47
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1942	10,2425	22-06-21	187.399.393,78	2.635
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1655	15,2367	22-06-21	1.272.609.985,64	81.873
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1144	16,1903	22-06-21	2.008.163.451,49	18.863
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9950	13,0741	22-06-21	61.243.101,28	4.709
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5931	6,6334	22-06-21	28.524.025,24	352
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6159	6,6564	22-06-21	3.869.217,97	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2292	11,2410	23-06-21	6.085.236,87	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7629	13,7743	23-06-21	11.647.347,11	99
DUX INVERSORES							

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*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4477	12,4413	23-06-21	12.670.667,48	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9666	10,9617	23-06-21	18.157.068,26	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3550	13,4394	22-06-21	17.068.477,80	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	321,5447	321,6162	23-06-21	6.823.703,52	697
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,4402	330,5246	23-06-21	21.062.162,45	4.029
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	1.092,4841	1.093,8445	23-06-21	94.932.682,31	5.105
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,9660	430,4895	23-06-21	18.834.627,64	1.238
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	437,6865	438,2376	23-06-21	12.920.850,83	5.671
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,0170	736,0964	23-06-21	387.263.846,39	13.876
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.116,3930	1.117,0541	23-06-21	50.671.475,91	2.523
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,7128	336,8823	23-06-21	476.974.263,90	19.267
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.145,4186	8.145,9612	23-06-21	18.261.696,14	871
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8300	305,9344	23-06-21	738.078.327,09	24.501
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	361,4517	361,8350	23-06-21	8.331.577,24	2.628
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	350,3002	350,6582	23-06-21	142.207.405,17	7.458
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	313,2980	313,5071	23-06-21	10.800.734,65	890
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	312,0670	312,2650	23-06-21	242.707.173,22	10.991
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1219	5,1301	23-06-21	5.203.736,35	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1733	12,3108	24-06-21	7.743.839,42	386
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	9,7706	9,7701	22-06-21	3.837.289,94	32
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2034	6,1482	23-06-21	396.801,83	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3786	10,4045	23-06-21	7.494.410,75	40
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0944	10,0960	23-06-21	6.525.023,13	36
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1219	10,1238	23-06-21	3.070.547,56	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8687	9,8801	23-06-21	1.105.154,28	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9694	9,9811	23-06-21	1.918.514,06	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.	13,4731	13,4647	23-06-21	98.692.717,70	3.704
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2519	11,2583	22-06-21	513.992.765,27	12.584
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4435	12,4364	22-06-21	240.380.702,23	9.355
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8345	9,8361	22-06-21	2.140.975.835,75	49.091
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	11,9059	11,8861	23-06-21	83.002.309,32	9.582
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

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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.	13,5491	13,5345	23-06-21	267.833.366,85	6.869
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3557	17,3822	23-06-21	21.565.468,95	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3902	11,3971	23-06-21	86.107.551,16	1.521
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4670	10,4595	23-06-21	13.527.407,80	454
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	462,7470	465,8109	24-06-21	299.009,05	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	492,5015	495,7692	24-06-21	6.270.386,05	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	217,8931	219,0292	24-06-21	23.967.303,37	744
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	212,7818	213,9551	24-06-21	612.945,98	152
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.	163,6933	163,7735	23-06-21	18.952.002,02	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.	180,8407	180,9338	23-06-21	65.492.864,85	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5874	30,5928	23-06-21	6.447.164,79	334
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7250	29,7302	23-06-21	64.347,35	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,6208	126,7449	24-06-21	10.673.682,93	436
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	243,2794	245,0130	24-06-21	63.080.821,21	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	101,9863	101,9992	22-06-21	3.513.390,48	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,1732	102,1857	22-06-21	23.356.545,63	121
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,8917	100,0764	22-06-21	718.563,28	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	12,4460	12,5104	24-06-21	6.899.556,92	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	10,0928	10,1023	23-06-21	11.545.966,54	633
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9810	9,9901	23-06-21	2.741.198,70	124
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,6874	11,8048	24-06-21	2.091.198,37	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0898	12,2000	24-06-21	1.988.686,30	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.	9,9766	9,9754	23-06-21	27.990.510,95	876
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9933	13,9848	23-06-21	85.640.058,21	4.525
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.	14,1214	14,1129	23-06-21	2.198.301,07	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1481	14,1396	23-06-21	63.265.336,07	335
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,3616	14,3531	23-06-21	9.281.238,51	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1471	14,1385	23-06-21	7.207.753,87	159
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,9585	16,9763	23-06-21	175.683.374,33	10.701
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,2705	17,2890	23-06-21	9.877.670,59	9.984
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,1529	17,1712	23-06-21	1.520.025,44	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,1532	17,1715	23-06-21	79.362.449,53	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,2508	17,2693	23-06-21	4.508.878,81	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,0559	17,0740	23-06-21	21.545.058,17	537
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9301	11,9298	23-06-21	289.949.986,40	11.721
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2095	12,2094	23-06-21	172.048,66	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1505	12,1502	23-06-21	15.286.939,53	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0832	12,0829	23-06-21	342.093.346,43	1.721
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2930	12,2928	23-06-21	36.251.181,10	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0805	12,0802	23-06-21	15.353.979,49	339
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2964	11,2964	23-06-21	1.623.848.064,95	63.012

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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.	11,5425	11,5427	23-06-21	83.794,68	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4869	11,4870	23-06-21	51.080.164,05	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4382	11,4383	23-06-21	1.626.374.585,40	9.052
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6192	11,6194	23-06-21	215.109.242,40	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4174	11,4175	23-06-21	66.044.631,72	1.599
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6678	9,6697	23-06-21	2.183.194,42	187
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8555	9,8576	23-06-21	65.922.210,64	10.175
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.	9,7699	9,7719	23-06-21	4.562.004,49	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8751	9,8772	23-06-21	1.096.180,49	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7180	9,7199	23-06-21	356.663,64	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,9587	21,9238	23-06-21	55.011.171,88	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,8111	21,7759	23-06-21	21.428,13	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8412	21,8063	23-06-21	69.255,83	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1291	10,1100	22-06-21	9.199.637,74	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7701	9,7517	22-06-21	17.803.620,75	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0986	10,0793	22-06-21	214.054,41	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8613	9,8425	22-06-21	5.140,00	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1100	10,0909	22-06-21	1.122.765,66	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8018	9,7833	22-06-21	31.230,46	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7066	10,7057	22-06-21	5.917.599,59	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3677	10,3668	22-06-21	34.666.955,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6539	10,6528	22-06-21	274.977,52	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4492	10,4481	22-06-21	13.105,56	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7076	10,7067	22-06-21	1.196,76	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3932	10,3923	22-06-21	68.067,48	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,1505	13,1118	22-06-21	13,56	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,9486	10,9987	24-06-21	16.817.042,87	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9319	10,9815	24-06-21	387.750,06	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9913	11,0431	24-06-21	21,31	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9864	9,9892	22-06-21	299.677,81	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9860	9,9887	22-06-21	214.649,70	8
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,1136	13,0783	22-06-21	1.148.917,78	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,0985	13,0633	22-06-21	13.595.869,04	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,9617	12,9269	22-06-21	5.209.977,85	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9082	21,8735	23-06-21	130.158.895,35	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,9804	193,0149	22-06-21	12.114.683,41	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,1204	115,9610	22-06-21	4.087.072,03	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,8298	288,0504	22-06-21	3.999.065,12	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6869	22,7263	22-06-21	8.818.164,51	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.	134,8803	135,3697	22-06-21	2.828.775,91	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,7598	135,2035	22-06-21	746.478.430,58	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6015	65,6413	22-06-21	24.536.927,33	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0986	87,1120	22-06-21	38.568.566,06	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.	9,5550	9,5940	23-06-21	7.694.760,22	253
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,9814	100,7057	23-06-21	77.862.463,43	1.513
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,1145	146,7152	23-06-21	9.841.690,01	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2858	12,2809	23-06-21	56.329.279,87	651
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,3955	126,1840	23-06-21	20.270.630,83	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	10,0842	10,0873	23-06-21	5.097.103,43	181
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,3388	115,3511	23-06-21	7.302.889,18	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,6621	107,6724	23-06-21	66.134.905,93	1.022
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,3842	33,3615	23-06-21	119.077.001,26	549
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7840	6,7782	23-06-21	167.461.289,91	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8226	6,8166	23-06-21	8.230.988,52	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9415	5,9404	23-06-21	192.950.893,43	6.374
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4240	7,4160	23-06-21	231.444.981,51	7.628
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4904	7,4824	23-06-21	2.993.573,41	769
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,2185	70,0881	23-06-21	57.510.942,24	2.694
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,2301	70,1026	23-06-21	995,32	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9419	5,9410	23-06-21	999,40	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1983	6,1971	23-06-21	1.406.791.651,63	40.347
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1744	6,1734	23-06-21	998,74	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6751	70,6434	23-06-21	14.533.783,49	3.614
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0115	7,9902	23-06-21	994,14	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9224	11,9583	24-06-21	16.754.834,47	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	9,8193	9,8385	24-06-21	3.565.945,91	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7675	9,7865	24-06-21	7.537.434,74	106
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5446	5,5443	24-06-21	22.240.938,09	184
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1670	10,1697	23-06-21	21.774.320,30	126
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0545	1,0482	23-06-21	16.149.930,95	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0378	1,0378	23-06-21	32.299.064,22	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0128	1,0130	24-06-21	29.554.971,52	214
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7848	5,8157	24-06-21	28.851.815,73	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8207	5,8519	24-06-21	9.016.696,43	171
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0948	6,1302	24-06-21	16.691.963,04	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9826	6,0172	24-06-21	360.785,08	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2132	7,2289	24-06-21	4.085.288,05	106
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2596	7,2762	24-06-21	3.152.768,73	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2710	7,2868	24-06-21	43.503.565,37	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 *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*
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.	1,3352	1,3348	23-06-21	2.083.325,70	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2487	1,2492	23-06-21	8.906.241,47	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2526	1,2531	23-06-21	4.496.205,22	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2574	1,2579	23-06-21	40.853.844,34	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3252	1,3248	23-06-21	693.570,38	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3501	1,3497	23-06-21	10.687.342,99	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2357	1,2354	23-06-21	7.497.209,34	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2306	1,2303	23-06-21	3.060.354,05	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2526	1,2524	23-06-21	130.725.254,57	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2407	2,2565	24-06-21	10.509.806,90	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7153	1,7290	24-06-21	22.039.971,21	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0416	7,0513	24-06-21	65.470.378,32	338
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,7980	10,9270	24-06-21	143.398,49	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7750	10,9025	24-06-21	4.486.060,81	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1544	5,1563	23-06-21	16.147.331,03	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,5630	129,9184	24-06-21	3.061.452,76	57
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,4414	132,8303	24-06-21	11.863.668,92	17
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0684	16,2218	24-06-21	15.524.394,58	279
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0802	1,0830	24-06-21	25.748.795,99	281
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,8164	105,1109	24-06-21	6.966.089,64	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,1792	107,4828	24-06-21	3.643.435,70	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9833	101,9848	24-06-21	5.852.422,03	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,1825	103,1853	24-06-21	6.795.751,04	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0384	1,0384	24-06-21	42.252.032,79	478
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9143	94,9065	24-06-21	1.796.710,39	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6907	95,6836	24-06-21	5.646.851,21	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9905	9,9897	24-06-21	1.310.007,67	128
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	,8833	,8895	24-06-21	25.873.262,68	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	236,1232	236,1980	24-06-21	3.435.968,47	141
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.	10,4609	10,4545	23-06-21	255.057.491,58	19.566
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7428	10,7310	23-06-21	239.701.236,07	14.307
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0496	11,0349	23-06-21	217.349.568,06	11.871
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2194	11,2029	23-06-21	262.744.930,32	12.768
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5441	11,5240	23-06-21	347.043.332,21	20.106
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0666	12,0386	23-06-21	125.262.428,62	9.269
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7252	12,6853	23-06-21	102.786.450,54	10.638
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1852	17,3888	24-06-21	344.141.444,30	14.253
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6987	12,7049	24-06-21	132.837.947,98	8.606
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2813	17,3276	24-06-21	264.994.606,05	17.188
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1034	16,3175	24-06-21	259.956.044,30	21.806
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4713	14,4894	24-06-21	370.045.296,93	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	9,9357	9,9353	22-06-21	1.697.229,10	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9662	9,9659	22-06-21	511.564,29	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9680	9,9677	22-06-21	372.371,10	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9681	9,9678	22-06-21	527.448,24	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7105	9,7414	22-06-21	18.096.681,79	112
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8002	9,8315	22-06-21	3.792.563,64	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5699	9,6004	22-06-21	4.850.694,09	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9537	9,9854	22-06-21	3.360.595,32	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9706	9,9627	22-06-21	4.341.916,41	81
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9867	9,9789	22-06-21	1.123.439,34	9
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9891	9,9813	22-06-21	2.378.795,91	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9929	9,9851	22-06-21	1.176.600,58	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8480	12,8500	23-06-21	17.178.234,51	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5413	11,5649	24-06-21	16.790.534,52	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.537,6350	2.538,3143	23-06-21	4.903.536,80	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.386,5612	2.387,1344	23-06-21	438.542,37	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.	9,3668	9,3700	23-06-21	6.896.537,57	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6321	9,6373	23-06-21	2.114.768,27	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	10,7519	10,8250	22-06-21	605.854,60	36
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7669	10,7684	22-06-21	1.049.431,08	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,7955	9,7949	22-06-21	653.052,13	12
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7567	10,7745	22-06-21	7.748.440,21	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3588	12,3646	22-06-21	1.112.470,02	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1866	11,1718	22-06-21	1.120.322,48	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2631	10,2806	22-06-21	2.899.146,68	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1498	11,1640	22-06-21	3.935.286,85	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4861	14,4538	22-06-21	2.923.637,45	104
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4485	11,4551	22-06-21	5.344.076,08	35
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7545	12,7722	22-06-21	5.925.250,83	46
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6047	11,6365	22-06-21	1.456.426,54	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6800	13,7340	22-06-21	6.530.830,59	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2798	10,2872	22-06-21	1.870.435,27	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4987	10,5051	22-06-21	2.223.126,98	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,8891	14,0820	22-06-21	15.452.992,12	146
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9175	12,9386	22-06-21	1.093.690,46	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0188	10,0218	22-06-21	794.251,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6012	10,6245	22-06-21	2.606.866,53	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6569	11,6896	22-06-21	4.943.050,21	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5432	12,5935	22-06-21	4.168.491,05	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4143	12,5009	22-06-21	2.738.320,37	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7333	11,7499	22-06-21	3.873.721,48	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9396	10,9515	22-06-21	2.862.304,34	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6102	10,6089	22-06-21	15.779.676,71	72
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9933	10,9986	22-06-21	775.152,21	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4966	11,5083	22-06-21	8.368.622,51	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9824	6,9535	22-06-21	5.486.878,69	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3745	9,3912	22-06-21	1.002.443,13	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0360	9,0710	22-06-21	731.869,53	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2535	14,3457	22-06-21	13.742.691,85	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8463	8,8791	22-06-21	2.939.857,41	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3703	1,3794	22-06-21	28.497.413,35	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0023	10,0099	22-06-21	2.770.744,23	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6225	11,5978	23-06-21	10.751.939,34	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,8705	91,8659	24-06-21	25.359,43	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,6668	83,6640	24-06-21	888,92	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,9828	105,8315	24-06-21	855.597,84	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	24-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,7561	105,0061	24-06-21	854.134,89	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,2317	157,2375	24-06-21	113.004,58	8
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	286,8776	288,7192	24-06-21	4.988.694,26	351
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,4515	109,2685	24-06-21	60.205,79	7
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,4147	116,2177	24-06-21	3.209.427,17	248
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,9824	104,9763	24-06-21	2.215,33	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7674	47,7653	24-06-21	6.525,62	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	24-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2511	103,2495	24-06-21	9.947,80	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	24-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,4652	122,6083	23-06-21	8.084.034,83	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,2667	129,0171	23-06-21	58.187.047,19	4.077
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,4792	124,2708	23-06-21	734.317,77	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	122,2527	122,4742	23-06-21	2.320.387,99	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,7423	115,0101	23-06-21	1.926.171,98	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,2116	90,6600	23-06-21	1.678.029,43	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,5158	118,7818	23-06-21	3.882.035,60	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,7311	120,5070	23-06-21	2.149.426,70	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,6288	123,9101	23-06-21	1.098.013,52	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,1956	108,0510	23-06-21	881.618,35	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,9515	103,3647	23-06-21	2.249.447,41	92
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,7952	54,3306	23-06-21	607.772,05	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,2413	14,2910	23-06-21	4.296.451,89	286
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3106	92,3078	23-06-21	995,00	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	138,9690	139,1734	23-06-21	7.083.403,31	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	23-06-21	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.	55,2951	55,2947	23-06-21	508.337,83	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1374	135,1383	23-06-21	539.384,86	106
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	145,4276	145,1471	23-06-21	1.391.694,41	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,4686	129,9511	23-06-21	8.665.458,03	779
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,2455	77,6086	23-06-21	1.150.626,68	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,2804	71,2757	23-06-21	84.901,02	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,9693	187,9929	23-06-21	4.521.261,33	192
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	121,2747	122,8306	23-06-21	8.872.824,48	78
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1854	104,1539	23-06-21	1.327.175,41	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	23-06-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,3550	124,4130	23-06-21	1.151.294,69	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	103,2781	103,3005	23-06-21	142.192,32	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	23-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	124,2458	123,8708	23-06-21	1.655.724,11	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	146,9609	146,6958	24-06-21	21.989.496,20	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	170,3233	170,0456	24-06-21	2.890.776,86	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	145,5422	145,3028	24-06-21	658.008,98	111
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	462,8725	463,2965	24-06-21	14.896.325,23	697
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,2185	53,3492	24-06-21	6.256.063,87	187
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	122,0535	122,5491	24-06-21	12.871.787,92	463
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,1107	92,2336	24-06-21	6.749.901,72	557
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0955	10,1339	24-06-21	17.700.084,51	357
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4678	26,5681	24-06-21	66.179.976,76	691
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3712	59,6992	24-06-21	59.087.931,71	1.124
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4339	17,5177	24-06-21	3.707.560,08	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,6338	12,6218	24-06-21	12.438.505,98	449
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,3676	1.454,3406	24-06-21	5.003.645,17	175
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,5507	157,8893	24-06-21	180.104.418,99	3.382
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1425	22,1385	24-06-21	5.937.390,99	239
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1313	10,1306	24-06-21	152.036,52	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,3113	99,7302	24-06-21	2.896.110,87	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9999	,9998	23-06-21	332.494,88	62
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9999	,9993	23-06-21	339.566,34	33
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9999	,9967	23-06-21	320.435,22	29
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,1917	122,4871	24-06-21	8.931.225,68	457
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,9259	102,8509	23-06-21	2.633.694,91	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,0485	100,9732	23-06-21	52.787,67	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,7187	101,6439	23-06-21	5.056.448,99	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,9807	11,1038	24-06-21	4.088.814,95	269
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,4906	12,6311	24-06-21	7.943,27	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,0000	10,1122	24-06-21	19.213,25	1
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2667	10,2734	23-06-21	5.218,36	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2625	10,2692	23-06-21	6.070.086,26	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2683	7,2668	24-06-21	16.260.486,21	612
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3131	10,3110	24-06-21	14.514,94	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0846	10,0825	24-06-21	287.620,56	11
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2339	10,2404	23-06-21	12.129.743,20	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9259	13,0042	24-06-21	16.824.163,28	781
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2664	11,3351	24-06-21	9.557,70	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2850	11,3536	24-06-21	130.635,02	2

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*
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,6632	22,6922	24-06-21	31.405.713,70	1.396
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6686	10,6826	24-06-21	10.549,51	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2474	10,2608	24-06-21	35.886,38	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7655	11,8057	24-06-21	1.166.160,52	109
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1392	13,1633	22-06-21	7.800.783,98	137
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2151	11,2531	24-06-21	8.415.335,69	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5877	12,5866	23-06-21	57.294.409,88	676
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1718	14,2235	22-06-21	20.305.393,68	462
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8911	11,8910	24-06-21	19.328.073,32	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.	13,1793	13,1691	22-06-21	30.124.073,26	553
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4147	14,4937	24-06-21	14.829.396,69	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9304	16,9418	22-06-21	25.864.730,63	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0826	12,1060	22-06-21	6.333.417,02	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4547	6,4605	24-06-21	61.727.587,24	146
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7893	8,8039	24-06-21	10.119.623,63	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2385	10,3011	24-06-21	3.089.633,02	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	122,9050	123,6483	24-06-21	39.174.752,17	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,3359	93,3328	24-06-21	10.930.899,26	141
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,8161	99,0843	24-06-21	53.986.834,30	1.627
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	138,1801	139,3837	24-06-21	926.203.153,49	9.578
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	121,1807	121,6011	23-06-21	26.906.505,80	418
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 (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 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.	110,9352	111,7223	24-06-21	1.373.698,43	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.	111,2224	112,0110	24-06-21	3.517.080,11	367
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,1954	104,1755	23-06-21	3.971.579,80	140
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.	841,2138	841,1641	24-06-21	232.284.768,44	5.501
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1774	849,1330	24-06-21	139.964.219,20	7.245
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,9320	100,8901	23-06-21	23.867.385,39	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.267,3902	1.279,3610	24-06-21	96.864.619,98	3.132
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2629	71,2915	23-06-21	34.982.675,77	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,6338	123,3275	23-06-21	13.591.224,46	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8806	99,8734	24-06-21	1.763.518,44	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0282	102,0210	24-06-21	4.383.577,82	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1263	85,1653	24-06-21	1.670.780,43	129
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8373	86,8779	24-06-21	1.631.300,95	672
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,0455	698,0127	24-06-21	54.108.943,10	2.649
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,0230	864,9868	24-06-21	70.065.090,05	2.155
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,2437	749,2156	24-06-21	133.161.885,94	931
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1584	86,1558	24-06-21	325.498.714,33	1.348
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,1543	1.727,0243	24-06-21	23.163.911,82	1.003
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,7652	102,7738	23-06-21	188.735.078,61	2.040
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5791	99,5979	23-06-21	44.219.635,69	469
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,8397	120,8378	23-06-21	17.533.524,13	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,8723	113,8576	23-06-21	51.238.393,16	550
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,7002	107,6816	23-06-21	178.531.432,05	1.953
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,7814	949,7378	23-06-21	7.593.315,73	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.803,6577	1.823,4935	24-06-21	145.137.106,88	4.233
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.861,5937	1.882,1080	24-06-21	132.725.931,06	7.188
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,1106	110,3105	24-06-21	4.375.713,57	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.546,1266	3.569,5068	24-06-21	109.529.474,95	3.607
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.999,9950	3.019,8205	24-06-21	36.034,19	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.997,6212	2.018,9082	24-06-21	89.465,88	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8232	98,8269	24-06-21	17.688.389,87	41
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9120	99,9162	24-06-21	6.005.998,06	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	23-06-21	3.316.392,12	140
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,7284	99,9112	24-06-21	550.849,44	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.	99,8420	100,0244	24-06-21	376.433,46	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,4165	129,4413	23-06-21	37.631.576,17	947
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8886	104,9085	23-06-21	15.161.312,59	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,7855	107,7860	23-06-21	18.328.797,59	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,7878	123,8140	23-06-21	29.731.877,60	783
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1825	104,1793	23-06-21	19.943.024,53	441
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8336	124,8300	23-06-21	58.288.405,12	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.762,4461	1.759,0569	23-06-21	22.184.278,53	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	23-06-21	11.714.238,59	324
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.	1.406,4119	1.403,6471	23-06-21	32.232.242,88	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9552	89,7672	23-06-21	13.584.785,51	401

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,7125	833,8674	23-06-21	26.985.296,42	751
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9244	99,9620	23-06-21	1.499.810,10	3
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.	99,2635	99,3004	23-06-21	22.270.809,01	615
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.	29,9406	29,9472	24-06-21	45.689.921,78	6.391
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1362	29,1421	24-06-21	32.399.199,59	1.129
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,3500	675,3364	23-06-21	14.334.937,25	505
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5118	97,5098	23-06-21	12.202.234,89	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,7613	108,6497	23-06-21	13.160.550,78	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4754	104,5076	23-06-21	15.929.385,20	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,7711	120,8046	23-06-21	25.771.011,28	677
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5469	105,4434	23-06-21	16.154.690,88	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3692	91,2922	23-06-21	29.698.202,71	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8800	104,8970	23-06-21	8.639.380,81	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.723,4888	1.732,9910	24-06-21	80.644.248,15	7.324
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.723,2851	1.732,7625	24-06-21	207.190.516,43	4.544
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7070	63,6455	23-06-21	17.211.530,49	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	107,1129	108,0227	24-06-21	2.892.191,74	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,4368	119,4444	24-06-21	685.498,30	177
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5608	84,4431	23-06-21	19.430.088,68	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1957	78,1481	23-06-21	32.383.122,55	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4048	109,0656	23-06-21	8.303.389,50	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9506	69,8380	23-06-21	39.356.175,77	1.024
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,8839	822,4859	23-06-21	19.458.267,99	466
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8403	81,6067	23-06-21	13.701.016,05	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	837,0762	845,6810	24-06-21	11.121.730,64	6.107
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,2200	146,9679	24-06-21	4.728.747,79	283
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,8840	138,5912	24-06-21	778.702,13	175
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	854,7374	854,8990	24-06-21	10.685.875,87	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	900,4752	900,6578	24-06-21	13.896.785,36	1.046
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,5126	117,2981	23-06-21	26.198.586,54	833
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,2354	80,9908	23-06-21	12.013.137,98	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,3833	135,2716	23-06-21	7.330.612,84	3.499
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	130,3126	130,2027	23-06-21	44.453.712,83	2.562
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.	1.764,1177	1.750,6545	23-06-21	14.850.590,29	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,8739	102,1482	24-06-21	6.044.081,88	205
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9876	102,2629	24-06-21	810.842,02	9
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.271,8434	1.278,5477	24-06-21	243.456,99	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,4216	104,7007	24-06-21	170.476,95	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.	452,8948	458,9803	24-06-21	1.109.585,99	386
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,3658	125,3650	23-06-21	4.474.438,36	501
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1833	101,1917	23-06-21	3.924.512,37	145
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,2329	104,2416	23-06-21	144.431.425,66	5.735
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2505	100,2690	23-06-21	13.066.228,15	777
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,9744	113,9587	23-06-21	63.198.132,77	2.679
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,7608	108,7399	23-06-21	47.196.740,37	2.836
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.	135,4041	136,2015	24-06-21	92.343.409,06	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,0926	131,8619	24-06-21	46.931.534,65	372
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2501	103,4043	24-06-21	11.538.671,87	88
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,2257	105,3840	24-06-21	663.504.232,82	727
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,5357	104,6918	24-06-21	484.276.887,11	4.222
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,2707	101,3477	24-06-21	405.691.951,17	363
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8760	100,9517	24-06-21	134.351.699,76	1.008
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,1235	123,6384	24-06-21	212.219.742,47	235
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,6124	118,1022	24-06-21	108.563.648,91	1.003
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,1800	114,5140	24-06-21	618.913.928,42	738
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,1980	111,5215	24-06-21	455.172.204,28	4.024
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,4800	108,7955	24-06-21	7.144.883,59	73

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.133,4233	1.134,4091	24-06-21	30.666.501,63	1.441
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.147,9738	1.148,9849	24-06-21	1.321.797,58	380
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.	1.149,0740	1.149,0538	23-06-21	14.812.537,47	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,7317	1.180,7070	23-06-21	13.531.473,82	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.	92,9482	93,7285	24-06-21	21.174.239,07	6.101
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9147	71,9132	23-06-21	14.648.903,81	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,6148	103,7322	24-06-21	6.768.558,37	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,5855	1.494,5594	23-06-21	16.315.263,74	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,1910	688,1776	23-06-21	22.240.609,54	674
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	682,0578	689,1532	24-06-21	12.837,12	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	925,2884	933,8572	24-06-21	31.568,25	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,0844	151,9528	24-06-21	28.751.276,26	1.371
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	149,9764	150,8417	24-06-21	27.955.796,77	6.445
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.328,6758	1.341,2549	24-06-21	1.572.617,28	79
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,7685	131,7709	23-06-21	28.831.932,05	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,8376	104,8468	23-06-21	499.365.510,89	1.153
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1557	100,1750	23-06-21	158.902.703,98	360
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,8376	115,8244	23-06-21	137.435.669,68	285
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,3961	110,3775	23-06-21	472.719.998,29	1.070
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,5005	862,4443	23-06-21	13.262.507,07	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,4789	859,4214	23-06-21	10.625.440,52	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.	105,7648	105,7803	23-06-21	24.648.372,75	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,8343	1.028,9819	23-06-21	55.972.986,93	1.298
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5710	120,5659	23-06-21	30.542.297,63	715
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,2964	81,8768	23-06-21	15.580.495,18	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,6862	109,7894	24-06-21	90.852.658,76	919
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	826,8825	835,3710	24-06-21	40.788.070,56	1.153
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	927,9936	926,6844	23-06-21	10.360.288,15	385
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.202,2414	1.208,5523	24-06-21	61.799.172,61	2.084
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,3158	100,5821	24-06-21	121.770.670,63	3.054
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	421,9427	427,6029	24-06-21	28.338.563,42	1.154
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1540	75,1527	23-06-21	13.704.387,41	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,3546	1.019,3639	24-06-21	155.900.342,92	3.010
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,0726	1.027,0877	24-06-21	164.748.780,11	6.766
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.323,6280	1.323,7892	24-06-21	41.161.176,06	1.240
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,6754	1.352,8624	24-06-21	160.448.634,95	7.065
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,7558	84,4568	24-06-21	44.328.350,69	1.386
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,2277	123,2558	23-06-21	24.344.646,63	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.	1.941,1191	1.961,7610	24-06-21	29.169.224,11	1.548
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	633,7606	640,3406	24-06-21	8.028.591,05	509
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	914,6006	923,0529	24-06-21	30.408.507,80	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.	14,0470	13,9050	24-06-21	27.892.109,00	400
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	BANKOA	114,4967	114,5064	22-06-21	51.974.299,22	1.343
BANKOA AHORRO FI CLASE I	ES0113691002	BANKOA	100,0679	100,0764	22-06-21	7.915.748,44	8
BANKOA BOLSA FI	ES0113418034	BANKOA	1.357,5469	1.344,6086	23-06-21	9.208.977,53	212
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	BANKOA	1.041,6245	1.041,9761	22-06-21	106.648.832,45	334
BANKOA RENDIMIENTO FI	ES0150040006	BANKOA	110,8262	110,8432	22-06-21	54.341.092,00	743
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	BANKOA	104,2140	104,3402	22-06-21	80.713.330,82	1.411
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	BANKOA	119,9890	120,2723	22-06-21	16.197.816,57	363
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	BANKOA	1.164,0472	1.168,2665	22-06-21	19.959.106,22	365
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	BANKOA	17,3914	17,4045	22-06-21	73.161.137,94	1.540
BANKOA SELECCION FI	ES0162231031	BANKOA	7,0743	7,0767	22-06-21	26.199.533,93	597
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	BANKOA	6,9550	6,9716	22-06-21	17.823.736,86	506
FONDGESKOA FI	ES0138869039	BANKOA	254,7085	253,4082	23-06-21	14.949.374,37	324
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	22-06-21	1.219.756,03	116
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8515	9,8514	23-06-21	215.231.835,34	9.276
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5830	7,5828	23-06-21	290.930.478,88	676
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0426	20,9491	23-06-21	102.670.440,68	8.820
BBVA BOLSA ASIA MF	ES0109829037	BILBAO VIZCAYA ARGENTARIA	32,5133	32,3959	22-06-21	86.108.021,92	5.829
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,4933	23,4578	23-06-21	37.949.965,47	10
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,0818	23,0459	23-06-21	387.869.922,47	21.863

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*
ISR, FI							
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4791	16,4538	22-06-21	42.567.090,47	3.459
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8273	9,7783	23-06-21	93.588.334,78	6.360
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,9671	99,3972	23-06-21	8.005.697,25	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,7061	95,1564	23-06-21	272.829.234,35	17.067
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,5845	232,2403	23-06-21	28.158.996,53	3.450
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7582	22,5100	23-06-21	104.469.696,96	4.194
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5910	11,4613	23-06-21	103.196.995,53	3.186
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5613	7,5613	23-06-21	21.577.131,33	1.344
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,0585	26,0293	23-06-21	63.742.129,21	2.620
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1973	7,1180	23-06-21	17.093.055,57	2.178
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.364,5295	1.370,9538	23-06-21	17.812.837,57	1.299
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1639	16,0602	23-06-21	225.843.231,10	8.193
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.383,6441	1.377,8178	23-06-21	21.256.965,07	502
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,3507	31,3571	23-06-21	1.000.179.348,14	58.881
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,3961	30,3859	23-06-21	230.912.383,29	7.459
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8688	21,8532	23-06-21	146.291.288,64	7.135
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,4837	32,4736	23-06-21	25.720.943,32	1.382
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4052	12,4048	23-06-21	14.348.409,25	664
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9382	12,9399	23-06-21	46.883.526,94	1.489
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5693	10,5689	23-06-21	10.743.408,62	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5693	10,5698	23-06-21	170.345.266,44	4.956
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7851	13,7931	23-06-21	58.161.665,62	2.203
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3436	10,3434	23-06-21	14.656.994,80	407
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9685	9,9684	23-06-21	192.526.949,03	8.185
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,8554	70,9319	23-06-21	58.903.301,29	1.947
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.938,4920	1.939,7310	23-06-21	94.518.970,34	2.532
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.973,5778	1.974,8651	23-06-21	509.641.971,69	17.040
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7518	177,8136	23-06-21	20.373.877,85	1.057
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5670	12,5702	23-06-21	54.188.135,18	1.437
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1488	19,1563	23-06-21	25.475.718,73	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9660	9,9631	22-06-21	690.707.950,33	16.918
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8148	9,8118	22-06-21	474.921.148,82	14.164
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8971	15,8824	22-06-21	357.180.355,92	12.192
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6773	14,6662	22-06-21	81.149.941,38	3.422
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0542	11,0532	23-06-21	25.250.762,42	878
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2811	15,2784	22-06-21	15.489.944,30	558
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8479	10,8523	23-06-21	41.338.504,11	1.072
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9714	9,9951	22-06-21	8.484.414,25	462
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9925	9,9987	22-06-21	14.466.914,08	590
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1572	10,1424	23-06-21	495.406.211,47	21.634
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3742	10,3742	23-06-21	162.679.847,28	5.930
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6250	131,6405	23-06-21	465.577.406,95	15.070
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,7601	1.423,7606	23-06-21	89.298.382,86	3.132
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9866	10,9977	22-06-21	34.928.935,97	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7034	9,7032	23-06-21	123.772.374,29	6.490
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6699	9,6696	23-06-21	107.422.130,71	5.418
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6821	9,6818	23-06-21	138.776.849,16	6.770
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1360	11,1358	23-06-21	93.036.301,27	4.673
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6092	11,6091	23-06-21	135.809.282,86	6.168
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	934,2970	935,4807	22-06-21	21.626.253,22	211
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	920,9567	922,1021	22-06-21	1.680.570.962,80	57.367
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5800	10,5887	22-06-21	458.884.987,28	18.254
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4541	8,4750	22-06-21	78.737.102,26	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8965	10,9513	22-06-21	142.336.449,89	6.292
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9057	9,9028	23-06-21	382.453.543,09	9.406
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2016	11,1289	23-06-21	503.227.288,78	14.695
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6597	10,6275	23-06-21	942.834.725,85	23.245
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7071	9,7183	22-06-21	328.172.647,23	23.184
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2323	10,2481	22-06-21	145.398.030,60	10.503
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6599	10,6772	22-06-21	25.220.171,64	3.078
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0762	11,0642	23-06-21	181.261.931,78	5.535
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6559	10,6529	23-06-21	174.794.367,37	5.598
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1047	11,1023	23-06-21	130.650.929,77	4.233
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6327	10,5978	23-06-21	65.493.889,61	2.371
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3569	11,3620	23-06-21	269.684.903,18	9.395
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2413	10,2405	23-06-21	149.982.895,54	5.922
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1862	10,1846	23-06-21	129.858.981,93	4.597
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1951	10,1932	23-06-21	80.449.204,12	2.764
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8853	2,8870	22-06-21	68.554.343,63	4.675

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	9,5385	9,4755	23-06-21	101.440.875,45	3.487
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7584	6,7583	23-06-21	3.574.121,04	142
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1037	6,1033	23-06-21	6.922.282,26	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0985	6,0965	23-06-21	7.008.967,02	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1435	6,1406	23-06-21	18.588.066,46	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6651	6,6554	23-06-21	24.810.522,59	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8157	6,8012	23-06-21	45.494.624,82	1.608
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2921	13,2918	23-06-21	14.055.945,49	579
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2266	6,2266	23-06-21	27.833.468,95	1.072
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5339	7,5394	23-06-21	57.145.525,05	1.996
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9838	9,9817	22-06-21	1.366.380.539,34	50.126
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2945	10,3013	22-06-21	1.431.657.193,55	50.128
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6893	13,7275	22-06-21	1.333.072.566,21	50.129
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6663	16,6734	22-06-21	9.465.422,24	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	807,8548	808,3150	22-06-21	12.601.008,23	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8502	10,8588	22-06-21	8.948.452.907,23	257.306
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4747	13,5096	22-06-21	1.066.597.943,43	40.803
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9379	12,9604	22-06-21	8.512.005.161,87	251.327
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7008	7,7436	22-06-21	33.475.275,47	2.421
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4002	11,3598	22-06-21	17.470.311,48	1.306
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,4507	573,8460	22-06-21	12.646.084,14	729
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	142,2617	143,3125	24-06-21	7.813.288,19	198
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,0169	112,8253	24-06-21	41.206.124,25	2.159
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,0572	247,0931	24-06-21	1.846.845.192,78	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,1401	63,5817	24-06-21	166.662.329,20	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5971	15,5989	24-06-21	57.169.774,29	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9997	15,0091	24-06-21	13.846.560,11	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0022	15,0010	24-06-21	141.907.074,44	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5452	16,5506	24-06-21	31.965.273,12	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	274,8303	276,6721	24-06-21	132.294.566,88	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,8570	55,3339	24-06-21	1.605.638.616,50	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,7100	18,8958	24-06-21	28.293.138,38	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7062	12,8047	24-06-21	38.408.209,55	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,1624	35,3593	24-06-21	59.186.948,44	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0252	11,0448	24-06-21	132.296.269,45	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0637	13,0663	24-06-21	209.731.688,09	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,9421	225,8252	24-06-21	454.206.919,81	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.	8,0052	8,0109	23-06-21	103.641,91	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1416	8,1475	23-06-21	37.732.313,14	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1539	8,1599	23-06-21	3.502.844,64	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.	14,3381	14,3242	23-06-21	37.848.473,05	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1424	12,1396	23-06-21	57.172,40	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2806	12,2738	23-06-21	8.741.325,90	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3905	12,3837	23-06-21	41.996.747,53	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3103	12,3037	23-06-21	2.425.099,25	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9592	5,9593	23-06-21	2.644.917,38	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0458	6,0460	23-06-21	11.986.182,51	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.	891,1251	891,3729	23-06-21	15.449.331,19	354
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9139	5,9128	23-06-21	10.328.773,54	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.	1.202,8647	1.208,6481	24-06-21	4.286.883,28	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.259,8662	1.265,9316	24-06-21	2.504.339,64	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7136	11,8181	24-06-21	783.511,89	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7031	11,8076	24-06-21	13.301.032,27	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3248	10,3241	24-06-21	21.451.902,83	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	11,8799	11,9335	24-06-21	12.915.148,66	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	11,6564	11,6539	24-06-21	12.269.833,22	373
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0467	11,0443	24-06-21	2.589.993,79	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.	6,7272	6,7265	23-06-21	93.767.646,44	1.403
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2622	9,2611	23-06-21	388.230.567,82	2.007
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5146	10,5135	23-06-21	204.345.292,91	156
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2896	8,2959	23-06-21	109.079.281,53	8.090
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0234	6,0218	23-06-21	448.405.200,76	2.016
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3172	30,3089	23-06-21	220.432.931,08	11.431
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0105	6,0089	23-06-21	53.696.948,47	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5136	30,5053	23-06-21	140.153.503,17	1.886
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7966	30,7882	23-06-21	62.431.622,74	198
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1325	9,0913	23-06-21	4.755.583,74	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0639	13,9997	23-06-21	39.953.698,79	1.902
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1135	8,0767	23-06-21	807,67	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1229	7,0672	23-06-21	12.747.579,49	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2640	7,2069	23-06-21	57.447.617,64	7.424
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0233	7,9606	23-06-21	1.322,59	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1517	11,0643	23-06-21	27.864.084,29	355
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6447	11,5535	23-06-21	6.833.700,93	14
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1967	6,1018	23-06-21	1.329.672,90	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6971	5,6097	23-06-21	41.265.266,87	2.917
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1644	6,0699	23-06-21	18.211.578,60	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9616	24,7575	23-06-21	50.277.918,50	4.525
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1876	11,1035	23-06-21	6.206.663,29	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,5807	43,2520	23-06-21	41.479.276,45	4.306
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5821	7,5252	23-06-21	6.241.661,51	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7191	10,6384	23-06-21	33.157.335,92	409
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8330	10,7449	23-06-21	1.880.355,13	956
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3854	15,2599	23-06-21	26.162.418,71	348
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9315	18,7773	23-06-21	2.685.529,25	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5963	6,5513	23-06-21	32.153.440,88	3.374
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1463	7,0977	23-06-21	21.724.227,56	295
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4912	7,4404	23-06-21	3.377.564,75	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1232	6,0817	23-06-21	788.164,19	21
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,6903	22,7496	22-06-21	27.870.155,08	300
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,3267	24,3908	22-06-21	3.073.656,58	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9460	5,9543	23-06-21	151.556.748,01	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9589	5,9673	23-06-21	11.618.685,13	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9527	5,9610	23-06-21	37.516.620,54	693
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9563	5,9646	23-06-21	72.496.369,19	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,2738	12,2630	23-06-21	5.375.589,35	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,6079	29,5810	23-06-21	718.730.865,78	31.409
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1581	14,1950	22-06-21	806.550.836,60	49.759
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5827	14,6209	22-06-21	925.929.803,61	10.738
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4004	7,4056	22-06-21	475.359.241,02	5.328
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7608	6,7705	22-06-21	9.035,08	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4336	6,4427	22-06-21	251.333.469,93	13.266
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4884	6,4975	22-06-21	217.607.357,78	2.624
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1381	8,1533	22-06-21	569.598.227,19	32.613
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3133	8,3289	22-06-21	417.225.135,22	4.945
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3981	8,4181	22-06-21	62.461.218,11	4.338

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CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5782	8,5987	22-06-21	38.375.960,37	454
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6095	8,6311	22-06-21	16.567.291,97	1.444
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7950	8,8171	22-06-21	9.767.423,75	115
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2444	7,2494	22-06-21	647.086.270,08	31.955
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9970	9,9968	23-06-21	3.177.967,05	209
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1697	10,1695	23-06-21	863.682,10	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1135	7,1157	23-06-21	21.422.594,37	808
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5278	8,5284	23-06-21	22.653.167,47	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5488	6,5487	22-06-21	19.349.811,33	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1991	6,1990	22-06-21	19.188.630,50	85
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3412	6,3411	22-06-21	1.006.884,35	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1194	6,1192	22-06-21	24.126.167,33	354
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5848	15,5851	22-06-21	632.593.601,15	46.663
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5889	16,5894	22-06-21	82.630.541,43	322
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9814	8,9835	23-06-21	10.798.319,94	1.044
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1945	6,1960	23-06-21	26.721.380,26	961
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0077	10,0150	22-06-21	34.379.366,44	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5835	6,5882	22-06-21	23.197.358,01	1.109
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8282	11,8516	22-06-21	20.039.864,38	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0189	8,0346	22-06-21	21.217.024,88	862
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9999	12,0238	22-06-21	163.225,90	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2483	10,2781	22-06-21	366.031,62	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0034	12,0382	22-06-21	79.703.736,55	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6571	7,6791	22-06-21	34.108.057,13	1.040
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2814	6,2814	23-06-21	131.688.399,77	7.112
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0847	6,0829	23-06-21	39.488.974,91	810
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2919	7,2897	23-06-21	411.581.481,14	2.514
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2985	7,2963	23-06-21	91.296.683,73	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2609	7,1923	23-06-21	1.358.327.248,84	266.916
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9966	5,9985	23-06-21	2.640.880.938,35	266.526
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2907	8,2849	23-06-21	3.829.740.861,10	266.659
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1426	6,1485	23-06-21	1.716.674.240,77	266.719
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8386	5,8390	23-06-21	4.473.334.293,08	266.520
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1188	6,1306	23-06-21	2.989.255.308,39	266.508
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6289	6,5739	23-06-21	213.996.302,78	174.386
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4597	6,4165	23-06-21	2.598.360.884,50	266.680
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8704	5,8706	23-06-21	2.255.163.936,72	266.439
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2059	7,2807	23-06-21	1.461.717.596,37	266.868
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8285	7,8285	23-06-21	742.209.682,72	3.579
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6876	7,6875	23-06-21	1.771.763.402,45	79.090
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9319	7,9318	23-06-21	322.436.463,19	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7577	7,7576	23-06-21	653.124.582,41	5.113
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8191	7,8191	23-06-21	264.152.265,29	663
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,7770	7,7320	23-06-21	137.044.979,62	1.236
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,8847	22,7517	23-06-21	233.579.011,08	17.960
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,6980	8,6475	23-06-21	143.553.026,10	1.825
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,9076	8,8560	23-06-21	18.971.186,38	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.	16,6496	16,7208	22-06-21	191.016.018,56	14.138
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2725	7,2835	23-06-21	451.441,32	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9345	5,9427	23-06-21	64.325.390,79	1.180
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3961	9,4010	23-06-21	41.606.019,37	1.465
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2487	6,2502	23-06-21	3.323.630,31	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4021	5,4011	23-06-21	3.603.793,36	23
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,6389	5,6379	23-06-21	27.414.239,39	22

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CARTERA							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3664	5,3654	23-06-21	3.460.603,54	69
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1950	6,1984	23-06-21	16.462.608,40	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6030	8,6096	23-06-21	20.745.097,12	557
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5526	6,5578	23-06-21	56.690.489,24	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4099	,4105	23-06-21	29.958.980,42	2.010
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8615	5,8706	23-06-21	21.938.178,16	147
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3516	6,3551	23-06-21	1.929.048,98	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3532	6,3567	23-06-21	32.752.369,00	166
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3468	6,3503	23-06-21	1.067.528,18	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2816	6,2889	23-06-21	353.850.201,29	2.078
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2233	7,2316	23-06-21	7.740.047,09	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3988	6,4061	23-06-21	11.614.762,60	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2868	6,2939	23-06-21	40.568.482,48	114
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0409	7,0514	23-06-21	18.124.910,77	177
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0749	7,0856	23-06-21	4.552.427,62	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6576	6,6575	23-06-21	3.617.707,20	342
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5948	6,5947	23-06-21	14.435.163,39	1.141
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6785	6,6784	23-06-21	8.649.698,82	23
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7424	6,7423	23-06-21	705.240,32	7
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5790	6,5789	23-06-21	657.226,81	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5181	6,5179	23-06-21	3.153.983,49	54
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6367	6,6366	23-06-21	9.982.118,22	183
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7000	6,6998	23-06-21	1.280.435,12	19
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2312	6,2321	23-06-21	723.455.794,76	23.239
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0779	6,0787	23-06-21	552.733.219,25	22.276
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4562	9,4669	23-06-21	262.971.920,72	5.055
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8211	5,8210	23-06-21	8.182.289,66	81.984
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7788	6,7937	23-06-21	172.976.103,11	109.851
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0580	7,0630	23-06-21	182.275.786,62	103.476
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4141	6,4186	23-06-21	219.517.425,29	109.938
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1820	6,1868	23-06-21	550.230.880,31	109.896
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0022	7,0756	23-06-21	225.744.956,46	109.874
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8006	5,8010	23-06-21	296.580.411,81	35.324
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4544	6,4589	23-06-21	994.978.832,84	103.628
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2726	7,2142	23-06-21	404.493.424,21	109.953
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7656	7,7328	23-06-21	77.632.636,38	109.929
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,2368	9,2577	23-06-21	779.643.906,02	109.968
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2442	6,2459	22-06-21	103.172.300,66	4.680
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4893	6,4892	23-06-21	53.074.156,15	2.014
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2360	6,2359	23-06-21	34.933.978,21	1.541
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8394	6,8393	23-06-21	24.908.241,65	1.060
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9905	5,9904	23-06-21	16.264.640,01	628
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7517	6,7230	23-06-21	69.576.953,51	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5515	6,5514	23-06-21	8.930.810,15	380
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2927	6,2568	23-06-21	76.776.325,67	2.655
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4198	6,3872	23-06-21	124.566.174,60	4.640
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2548	7,2547	23-06-21	7.428.820,48	243
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4164	6,3981	23-06-21	370.390.239,54	15.007
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5219	6,4994	23-06-21	30.396.057,26	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6436	6,6086	23-06-21	95.382.489,30	3.381
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0201	6,9785	23-06-21	79.200.215,75	2.689
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4778	9,4800	23-06-21	16.195.492,18	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9941	7,0019	23-06-21	139.413.409,84	8.594
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4574	6,4573	23-06-21	6.422.602,46	563

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*
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8082	5,8073	22-06-21	368.595,41	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0682	6,0675	22-06-21	14.797.542,70	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0168	16,0495	22-06-21	10.742.069,17	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9501	6,9298	23-06-21	6.488.805,42	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2803	9,2529	23-06-21	108.495.710,29	4.874
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9787	6,9582	23-06-21	32.652.640,23	101
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1562	9,1628	22-06-21	3.942.121,99	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3461	8,3179	23-06-21	26.026.952,19	1.739
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6326	8,6009	23-06-21	7.175.152,41	143
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8770	14,8869	23-06-21	20.738.198,68	1.087
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,7074	15,7191	23-06-21	10.468.369,15	645
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,8618	19,9689	23-06-21	32.745.322,53	2.117
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,9126	21,0361	23-06-21	22.245.344,98	1.296
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	127,0863	126,9743	23-06-21	155.002.408,82	7.177
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,1626	133,0379	23-06-21	30.791.965,69	1.123
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,6798	882,6835	23-06-21	21.287.102,44	920
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,5909	889,6020	23-06-21	4.089.333,30	67
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1167	6,1191	23-06-21	7.167.079,83	765
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2762	6,2789	23-06-21	10.101.681,45	513
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,0821	101,1286	23-06-21	14.117.378,97	1.186
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,8610	103,9158	23-06-21	22.578.071,20	1.742
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7020	10,6954	23-06-21	130.225.764,74	4.816
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2889	11,2815	23-06-21	26.987.999,69	1.744
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2876	10,2718	23-06-21	18.359.813,83	1.185
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5964	10,5790	23-06-21	9.251.274,45	512
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,5781	713,9107	23-06-21	93.514.861,76	2.711
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,7731	726,1244	23-06-21	34.901.736,67	2.224
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2082	14,1823	23-06-21	16.485.067,59	1.130
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5630	14,5369	23-06-21	251.318,62	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5757	7,5686	23-06-21	54.882.646,20	2.842
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6433	7,6364	23-06-21	12.531.913,33	640
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8491	12,8429	23-06-21	125.762.474,85	5.774
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1861	13,1795	23-06-21	28.522.500,17	1.745
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4031	13,4475	24-06-21	11.232.383,09	845
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7512	7,7511	24-06-21	20.065.186,98	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7791	6,7778	24-06-21	21.071.984,04	838
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4885	10,4889	24-06-21	25.911.005,27	1.635
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0349	6,0348	24-06-21	11.341.399,07	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1827	6,1936	24-06-21	120.603.600,90	10.353
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3937	9,3969	24-06-21	137.461.814,97	7.510
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3002	7,3320	24-06-21	49.032.793,17	5.189
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6614	7,6553	24-06-21	592.542.714,96	16.904
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2875	6,2865	24-06-21	26.673.463,87	1.295
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5892	10,5876	24-06-21	36.500.709,71	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2174	10,2167	24-06-21	38.009.420,21	1.995
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7733	8,8038	24-06-21	3.611.368,36	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8498	9,9161	24-06-21	27.754.101,42	2.453
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,0088	15,0864	24-06-21	7.698.234,61	560
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6784	18,8346	24-06-21	11.443.850,64	1.021
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6818	9,7444	24-06-21	52.788.098,30	3.167
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8325	13,9282	24-06-21	3.986.351,22	434
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2791	6,2793	24-06-21	48.237.777,58	2.240
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1127	11,1137	24-06-21	53.408.537,45	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6511	8,7142	24-06-21	159.042.086,74	10.072
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1487	6,1486	24-06-21	5.414.691,60	259
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5069	7,5551	24-06-21	18.828.841,92	1.861
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,6297	10,7083	24-06-21	5.049.912,16	562
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3913	6,3935	24-06-21	53.415.424,21	2.447
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2161	11,2148	24-06-21	72.810.386,55	2.777
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8503	11,8470	24-06-21	33.727.974,37	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1133	6,1132	24-06-21	2.739.022,62	108
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1423	10,1451	24-06-21	28.036.711,30	1.236
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3764	6,3771	24-06-21	30.068.158,90	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9862	11,9849	24-06-21	61.371.466,33	2.124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9332	7,9348	24-06-21	37.879.346,76	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3776	9,3790	24-06-21	38.395.055,09	1.659
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3238	13,3338	24-06-21	28.314.953,52	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7703	11,7827	24-06-21	14.486.026,97	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1782	6,1886	24-06-21	355.543.476,04	7.541
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3034	7,3090	24-06-21	361.587.002,54	7.577
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4834	8,5398	24-06-21	36.796.162,01	693
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9481	7,9913	24-06-21	294.748.247,58	5.210
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.960,6915	1.963,7433	24-06-21	202.135.499,65	2.440
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.459,6054	2.471,2125	24-06-21	199.497.709,96	1.576
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,5235	86,3561	24-06-21	19.607.893,82	1.075
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,2747	120,4357	24-06-21	71.633,66	15
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,8444	96,2938	24-06-21	39.288.053,66	1.858
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,4163	114,9520	24-06-21	489.431,90	30
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	84,7680	85,3884	24-06-21	467.556.844,12	8.001
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	132,2410	133,2078	24-06-21	5.537.037,19	240
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4567	98,5598	24-06-21	11.506.995,23	336
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	88,3333	88,9430	24-06-21	709.029.538,07	12.610
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	130,6189	131,5195	24-06-21	4.898.822,81	259
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,8834	146,2584	24-06-21	18.560.997,27	149
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,2205	141,5474	24-06-21	4.341.727,55	65
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7091	9,7581	24-06-21	9.173.887,91	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6528	9,7014	24-06-21	2.096.153,30	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0675	13,0669	24-06-21	515.987.841,26	734
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0467	13,0460	24-06-21	301.966.350,11	847
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5601	8,5652	23-06-21	6.208.384,07	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6001	14,6163	23-06-21	13.523.510,18	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6405	24,6949	23-06-21	86.584,89	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4746	24,5281	23-06-21	12.447.729,37	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1086	12,1139	23-06-21	12.041.385,36	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,9981	1.212,1954	24-06-21	158.176.725,52	426
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,6593	1.193,8422	24-06-21	236.251.768,50	920
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3585	13,4332	24-06-21	10.438.702,61	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1693	12,2370	24-06-21	1.392.593,65	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0462	8,0931	24-06-21	7.305.184,64	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0251	8,0716	24-06-21	8.494.404,70	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0009	9,9872	23-06-21	5.084.535,54	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4433	9,4302	23-06-21	8.212.619,44	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9166	11,9189	24-06-21	60.784.459,88	189
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,7080	985,8705	24-06-21	169.719.271,66	622
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,9627	975,1127	24-06-21	93.629.926,48	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.	12,5831	12,5822	24-06-21	80.457.331,67	418
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6226	12,6217	24-06-21	46.127.716,42	170
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1607	8,2494	24-06-21	4.228.052,50	100
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3333	8,4240	24-06-21	393.146,73	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,0622	19,0734	23-06-21	19.146.125,94	277
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,3625	19,3742	23-06-21	11.855.265,49	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,6182	196,2858	23-06-21	61.015,26	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9932	3,9931	23-06-21	3.385.886,04	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,1374	12,1288	23-06-21	9.157.174,01	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4781	19,4784	24-06-21	22.334.296,88	265
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5702	19,5706	24-06-21	25.062.649,65	135
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,0287	29,1749	24-06-21	14.736.254,69	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	29,6425	29,7923	24-06-21	7.079.402,02	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1869	20,1924	23-06-21	20.689.423,78	134
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1528	15,1775	23-06-21	5.067.936,24	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7034	11,6912	23-06-21	57.725.471,44	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3061	11,3038	23-06-21	211.066.559,37	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5692	11,5670	23-06-21	3.573.239,07	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5307	11,5202	23-06-21	133.284.522,56	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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,3625	14,3406	23-06-21	78.837.035,35	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8736	14,8510	23-06-21	105.871.984,81	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6147	10,6347	24-06-21	22.574.443,92	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.	153,0984	153,8121	24-06-21	5.514.825,34	156
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,0972	23,2263	24-06-21	356.092.893,63	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,7051	14,7870	24-06-21	58.527,60	7
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7369	11,7329	24-06-21	19.887.147,63	305
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3955	14,4002	24-06-21	24.888.146,43	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,5886	246,5479	24-06-21	218.515.273,84	1.059
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5344	141,4762	24-06-21	19.545.530,59	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6476	10,7329	24-06-21	7.072.727,28	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4918	16,6142	24-06-21	6.792.689,97	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1896	11,2488	24-06-21	14.864.976,26	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.	10,8054	10,8449	24-06-21	23.928.077,57	191
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6951	20,9508	24-06-21	22.027.144,31	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9969	18,1621	24-06-21	77.429.334,85	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6227	16,8282	24-06-21	10.154.815,91	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0998	13,0998	24-06-21	11.794.829,34	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,1081	13,1770	24-06-21	5.397.027,53	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,2321	10,3343	24-06-21	557.675,47	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,7975	17,0292	24-06-21	5.939.724,97	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2472	11,3314	24-06-21	3.095.901,36	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8657	9,9496	24-06-21	2.489.126,95	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0027	10,0292	24-06-21	4.090.137,56	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,3355	24,4485	24-06-21	16.810.233,49	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8337	10,8717	24-06-21	19.631.207,80	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9455	12,0767	24-06-21	10.451.274,59	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6108	26,6165	24-06-21	182.412.756,12	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5743	26,5798	24-06-21	76.715.778,18	663
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0924	2,0887	23-06-21	147.038.360,29	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0857	2,0820	23-06-21	38.417.207,31	371
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3414	10,3414	24-06-21	30.237.837,26	234
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3297	10,3295	24-06-21	1.934.510,20	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1402	21,3046	24-06-21	24.032.533,11	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9544	17,9539	23-06-21	7.313.911,63	75
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9237	17,9229	23-06-21	560.282,04	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,2662	74,5322	24-06-21	96.124.474,49	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,3844	69,6305	24-06-21	51.731.993,23	853
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,6869	77,9651	24-06-21	141.740.869,64	959
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5715	1,5776	24-06-21	40.421.612,30	249
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5569	1,5629	24-06-21	2.803.827,20	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.	9,6866	9,7789	24-06-21	10.708.941,76	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	22,9284	22,9308	23-06-21	45.012.154,99	334
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7251	8,7266	23-06-21	27.934.307,96	304
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,2789	61,7624	23-06-21	155.572.720,75	708
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6513	7,5840	23-06-21	34.546.550,42	317
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4380	9,4201	23-06-21	50.896.973,88	511
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8447	12,7987	23-06-21	46.955.082,43	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2284	10,2180	23-06-21	42.058.729,12	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.	11,5268	11,5365	24-06-21	88.236.674,89	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6177	11,6281	24-06-21	6.492.031,81	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6270	11,6369	24-06-21	61.122.089,87	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,4175	937,4007	24-06-21	30.241.175,45	698
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8525	14,9267	24-06-21	15.698.588,41	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4348	19,4509	24-06-21	268.458.690,92	2.649
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4795	13,5246	24-06-21	7.572.553,58	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.	14,3490	14,4360	24-06-21	262.711.556,80	2.259
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3362	20,3283	23-06-21	146.725.505,05	1.381
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,5468	20,5391	23-06-21	22.432.978,96	35
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,5478	20,5399	23-06-21	550.200.413,16	2.154
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,7655	20,7576	23-06-21	117.869.078,41	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7004	8,7004	24-06-21	43.625.420,17	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8104	8,8104	24-06-21	586.632.824,13	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2078	16,2072	24-06-21	310.189.181,28	1.683
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0928	11,0920	24-06-21	18.753.444,52	338
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4599	11,4592	24-06-21	426.206.646,62	936
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1494	11,2440	24-06-21	26.915.281,29	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4177	19,4849	24-06-21	304.980.946,31	2.021
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,4125	29,6762	24-06-21	159.088.632,21	1.971
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,6250	24,7787	24-06-21	140.406.969,55	1.926
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8368	28,0291	24-06-21	16.941.522,30	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4421	9,4457	23-06-21	902.211,99	30
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,6735	10,6819	24-06-21	31.547.902,44	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8037	11,8629	24-06-21	28.017.685,33	147
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9968	11,9980	24-06-21	27.395.597,42	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4077	10,4255	24-06-21	7.051.704,66	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.490,9395	1.493,8453	24-06-21	8.283.744,20	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9316	9,9484	24-06-21	1.083.319,80	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3464	11,3441	24-06-21	93.805,86	22
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3787	11,4366	24-06-21	3.367.542,81	550
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9959	156,9965	24-06-21	11.072.104,98	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,0661	86,0011	23-06-21	31.638.898,53	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5401	111,0423	24-06-21	28.845.439,38	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6433	11,7920	24-06-21	5.735.356,75	1.290
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9251	9,9254	24-06-21	28.846.447,57	6.062
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	10,0037	10,0035	24-06-21	3.028.306,27	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,0074	702,9957	24-06-21	32.334.970,02	1.351
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6496	22,8651	24-06-21	9.876.099,64	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,0398	29,2176	24-06-21	14.858.045,12	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,8737	33,0762	24-06-21	195.927,37	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,8700	28,0403	24-06-21	13.990.895,97	424
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,0056	30,0597	24-06-21	10.238.141,80	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7567	27,8057	24-06-21	12.243.004,27	564
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8155	9,8145	24-06-21	58.887,08	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9377	9,9373	24-06-21	3.699.458,84	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0577	10,0579	24-06-21	7.416.364,47	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,4156	52,6368	24-06-21	41.180.492,48	621
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,8798	58,1277	24-06-21	1.772.905,35	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.	9,9847	10,0549	24-06-21	1.077.028,46	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6761	10,7528	24-06-21	2.542.615,02	98
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	347,6603	348,9119	24-06-21	1.869.654,80	219
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	348,2508	349,5093	24-06-21	3.087.048,64	40
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,5520	315,0351	24-06-21	25.360.937,35	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,0129	311,0374	24-06-21	36.110.968,73	1.174
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,5611	326,5983	24-06-21	55.550.924,28	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,7652	329,0829	24-06-21	76.271.013,97	2.087
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,3115	314,0076	24-06-21	33.842.660,03	1.011
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,4877	320,8143	24-06-21	79.967.823,10	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,4755	325,6611	24-06-21	52.217.793,98	1.279
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.240,1394	7.239,4405	24-06-21	1.085.804,07	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	7.174,5752	7.173,8040	24-06-21	46.156.210,11	384
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,3473	324,3149	24-06-21	30.524.567,29	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,4540	755,1561	24-06-21	44.887.462,62	1.708
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,6813	1.107,5584	24-06-21	17.652.268,02	754
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,8858	1.127,7854	24-06-21	16.961.520,09	2.554
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,2441	524,2438	24-06-21	9.443.036,79	486
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7983	533,8097	24-06-21	11.800.911,66	2.461
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,3844	638,3003	24-06-21	9.381.797,75	2.332
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,2825	636,1902	24-06-21	28.479.219,64	3.183
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	976,0539	980,6105	23-06-21	6.571.379,54	3.625
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	937,2209	941,5498	23-06-21	18.668.178,18	1.987
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	675,0179	681,2150	24-06-21	18.950.892,55	4.569
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	648,0996	654,0173	24-06-21	26.699.899,29	1.721
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,2183	328,8894	24-06-21	32.964.988,05	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,7676	334,3792	24-06-21	86.289.001,78	2.513
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	325,1210	325,3141	24-06-21	87.786.171,34	2.314
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,1538	312,1895	24-06-21	31.811.963,82	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,1156	329,0743	24-06-21	22.839.597,95	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,6784	325,7740	24-06-21	79.266.556,41	2.450
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,0245	304,9975	24-06-21	27.495.892,54	1.002
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,5799	340,3859	24-06-21	33.649.448,32	1.109
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	312,9396	313,4829	24-06-21	17.258.088,70	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,7032	314,1075	24-06-21	17.623.774,99	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,2253	774,0813	24-06-21	471.518.835,52	17.485
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,3992	718,3495	24-06-21	203.514.856,54	8.152
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,6216	832,7761	24-06-21	310.240.636,63	13.315
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.383,3812	1.389,4258	24-06-21	27.744.324,92	1.478
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	782,9185	787,7033	24-06-21	9.439.485,05	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	803,5669	803,9229	24-06-21	207.201.643,30	7.614
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	918,5112	919,2338	24-06-21	379.889.631,66	13.700
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,6713	308,3609	24-06-21	16.056.788,54	694
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,4277	1.243,3351	24-06-21	64.720.318,46	5.062
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,6561	1.227,5457	24-06-21	121.141.984,44	5.895
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,2538	1.273,1160	24-06-21	23.408.036,14	1.087
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,6108	1.302,5054	24-06-21	52.626.255,72	4.832
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,3492	932,6640	24-06-21	2.997.313,33	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	907,5978	907,8744	24-06-21	13.353.586,11	523
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	550,5134	549,9827	24-06-21	4.544.958,72	160
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	884,0252	887,6018	24-06-21	10.210.794,35	2.583
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	848,8209	852,2130	24-06-21	51.595.148,67	2.681
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,2370	584,0569	24-06-21	11.529.263,58	2.316
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	555,1831	560,7433	24-06-21	28.256.529,78	1.791
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	559,2218	562,8845	24-06-21	334.556,87	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	536,9523	540,4425	24-06-21	5.493.724,78	558
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,7108	307,8226	23-06-21	1.219.258,65	94
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	857,2143	861,5720	24-06-21	203.696.430,10	14.697
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	892,7668	897,3495	24-06-21	16.203.440,76	3.400
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8483	11,8981	24-06-21	11.173.630,12	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6421	4,6811	24-06-21	5.895.139,73	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1842	17,2630	24-06-21	8.936.915,73	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4945	7,5001	24-06-21	2.944.373,58	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6339	28,6708	24-06-21	29.472.705,12	1.895
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0259	17,1339	24-06-21	27.081.513,79	1.223
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8154	15,8577	24-06-21	15.609.605,50	1.350
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4075	11,4074	24-06-21	9.306.203,28	1.331
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8396	12,8523	24-06-21	5.201.769,33	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4422	23,4614	24-06-21	7.244.584,68	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,1035	25,0925	24-06-21	5.243.289,25	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6552	12,6557	24-06-21	6.435.669,67	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5017	9,5092	24-06-21	4.389.565,82	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5126	22,5134	24-06-21	6.089.433,43	184
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9093	20,0139	24-06-21	42.744.162,47	358

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.	15,5174	15,4741	24-06-21	33.539.665,51	906
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2252	11,2582	24-06-21	3.432.114,30	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,8784	14,9752	24-06-21	12.308.045,89	476
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4475	1,4545	24-06-21	5.455.008,72	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5577	4,5704	24-06-21	449.561.772,27	337
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8583	7,9382	24-06-21	146.787.989,49	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,6566	102,9340	21-06-21	57.947.405,81	55
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.258,7937	2.262,8467	24-06-21	286.054.434,87	453
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.615,1531	1.623,5183	24-06-21	18.366.537,42	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	12,0801	12,1211	22-06-21	34.687.406,50	275
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7573	10,7693	22-06-21	35.008.910,27	264
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8252	12,8892	22-06-21	15.586.366,10	165
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7561	13,8487	22-06-21	23.440.135,13	355
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,4831	98,7420	24-06-21	3.082.304,21	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,2283	97,4851	24-06-21	1.152.623,42	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,0000	100,0000	24-06-21	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.	29,0993	28,9627	23-06-21	9.285.871,66	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.	12,5817	12,5435	23-06-21	2.220.885,99	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2981	10,2876	23-06-21	12.364.786,77	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.	9,9684	9,9638	23-06-21	2.918.608,39	179
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0047	10,0005	23-06-21	4.440.123,58	12

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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*
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0883	9,0881	24-06-21	105.173.199,49	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.	222,2529	223,5070	23-06-21	16.031.326,88	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.	15,6116	15,6520	23-06-21	30.644.231,76	1.484
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.	112,2975	112,1112	23-06-21	18.322.754,99	656
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,8549	102,6843	23-06-21	796.530,81	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.	104,2423	104,1277	24-06-21	6.742.144,83	453
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	113,7683	114,5801	24-06-21	48.078.177,43	1.582
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3803	6,3800	24-06-21	76.192.542,16	2.669
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,5561	13,6269	24-06-21	18.276.544,65	1.584
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,8277	14,9055	24-06-21	171.799.128,52	10.040
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8695	6,8531	22-06-21	14.057.598,99	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.	6,0476	6,0478	22-06-21	17.156.717,80	167
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5602	9,6609	24-06-21	187.178.329,29	12.067
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2047	17,4340	24-06-21	31.066.932,50	3.030
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8035	19,0546	24-06-21	21.398.842,98	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4904	6,4910	24-06-21	50.984.736,02	1.697
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3265	6,3262	24-06-21	655.925.891,78	24.283
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3260	6,3257	24-06-21	91.604.348,35	415
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3185	6,3182	24-06-21	287.089.467,15	9.623
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9986	5,9973	24-06-21	55.453.630,84	371
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9842	5,9920	24-06-21	28.820.533,13	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9761	5,9837	24-06-21	17.093.590,66	796
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1254	6,1450	22-06-21	841.030,84	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1220	6,1416	22-06-21	1.779.185,63	14
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4540	6,4560	24-06-21	17.017.912,03	561
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4167	6,4163	24-06-21	21.198.463,99	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6358	6,6401	24-06-21	20.166.823,86	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6020	6,6116	24-06-21	38.323.140,79	1.023
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5169	6,5264	24-06-21	70.622.798,77	2.204
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5744	6,5834	24-06-21	121.725.606,63	3.765
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4058	6,4145	24-06-21	57.191.442,17	1.875
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3270	6,3280	24-06-21	37.505.107,73	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.	10,7715	10,8062	22-06-21	153.626.369,86	7.403
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0585	11,0944	22-06-21	230.542.331,92	27.636
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,8033	9,8448	23-06-21	36.392.189,92	2.525

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,1645	10,2078	23-06-21	74.504.947,96	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8204	22,0215	24-06-21	48.370.503,14	3.317
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2589	8,3560	24-06-21	43.952.659,65	3.049
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4826	8,5826	24-06-21	133.615.634,63	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,0211	14,0966	24-06-21	27.613.102,48	1.589
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,4650	14,5435	24-06-21	47.166.376,11	7.430
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4289	17,5533	24-06-21	36.803.401,85	1.678
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1114	21,2627	24-06-21	31.106.908,35	5.046
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3765	22,5832	24-06-21	2.068,17	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0398	7,0231	22-06-21	166.762.698,76	12.945
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.	6,0823	6,0781	24-06-21	20.520.307,81	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1174	6,1133	24-06-21	38.092.078,76	3.428
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0591	7,0584	24-06-21	402.785.339,19	9.295
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1173	7,1166	24-06-21	742.720.245,20	31.482
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8607	9,9648	24-06-21	223.687.533,04	19.172
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.	7,3129	7,3174	24-06-21	91.942.872,06	4.546
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3939	6,3934	24-06-21	35.983.939,03	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.	7,7152	7,7161	22-06-21	1.363.461.005,76	31.909
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3434	7,3441	22-06-21	666.423.765,01	24.336
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7223	7,7186	24-06-21	60.623.505,52	289
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7230	7,7193	24-06-21	485.299.442,48	16.867
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7078	7,7041	24-06-21	107.022.954,95	3.533
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.	7,3295	7,3748	24-06-21	29.125.255,05	1.955
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5986	7,6457	24-06-21	134.758.109,17	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5951	6,5913	24-06-21	15.108.618,89	1.089
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0217	7,0177	24-06-21	314.977.525,92	26.225
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8476	16,8538	23-06-21	28.187.298,81	2.535
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3839	17,3910	23-06-21	43.389.909,98	6.948
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,7257	7,7348	23-06-21	15.364.436,53	804
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9688	7,9787	23-06-21	28.611.393,57	7.794
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0308	4,0725	24-06-21	8.601.825,18	1.060
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4850	5,5418	24-06-21	1.624,10	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.	6,3438	6,3621	24-06-21	17.050.614,83	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3296	6,3296	22-06-21	1.188.021.172,09	26.082
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.	7,4647	7,4630	24-06-21	789.087.756,82	21.711
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8823	7,8873	24-06-21	86.098.777,97	3.201
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,9042	9,9755	24-06-21	501.283.973,72	36.832
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5409	9,6093	24-06-21	117.123.532,34	7.545
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2220	7,2202	24-06-21	17.980.349,60	988
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4647	7,4630	24-06-21	127.288.638,64	13.010
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3963	11,3958	24-06-21	109.883.773,59	6.234
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4648	11,4644	24-06-21	245.802.439,31	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.	7,4858	7,4933	24-06-21	13.267.366,45	1.326
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7528	7,7607	24-06-21	75.836.063,63	6.573
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0696	7,0763	24-06-21	802.498.826,59	26.126
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1886	7,1955	24-06-21	216.332.768,01	15.018
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7937	7,7980	24-06-21	83.419.136,40	2.822
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4470	6,4489	24-06-21	107.692.157,16	3.736
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3483	6,3560	24-06-21	73.559.124,04	2.543
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3861	6,3938	24-06-21	11.387,85	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1073	6,1172	24-06-21	4.888,08	1

Fondos de Inversión *Investment Funds*

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IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0887	6,0984	24-06-21	15.073.217,52	489
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9449	7,9479	24-06-21	884.307.294,93	33.045
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8392	7,8421	24-06-21	124.008.984,90	4.712
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	8,7615	24-06-21	63.893.449,55	409
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7808	8,7796	24-06-21	177.689.847,21	11.013
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5586	8,5574	24-06-21	41.652.686,55	607
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0147	9,0136	24-06-21	1.136.813.038,37	6.163
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.	6,4863	6,4854	24-06-21	187.963.396,71	6.332
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4835	7,4819	24-06-21	398.259.164,74	5.798
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6382	8,6511	24-06-21	689.200.093,73	31.816
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.	13,4186	13,4426	24-06-21	87.715.924,48	5.864
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,8679	14,8953	24-06-21	372.275.490,52	16.325
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,8257	29,9910	24-06-21	12,70	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,7598	26,9138	24-06-21	11.242.924,86	883
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5131	6,5200	22-06-21	364.297.065,06	2.496
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7662	12,7586	23-06-21	27.150,85	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,7197	15,8013	24-06-21	27.527.669,58	2.099
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,2861	16,3711	24-06-21	152.308.186,85	14.610
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4462	5,4925	24-06-21	97.870.533,54	5.556
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9884	6,0394	24-06-21	354.245.474,86	18.340
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.	10,2471	10,2468	24-06-21	16.694.308,09	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.	12,8777	12,8581	23-06-21	3.934.701,68	49
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2138	10,2130	23-06-21	421.993.645,20	11.338
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1482	12,1388	23-06-21	4.285.493,11	147
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0148	11,0119	23-06-21	40.687.060,29	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	11,9969	11,9977	23-06-21	632.524.531,49	15.462
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0981	9,0100	23-06-21	3.805.883,46	253
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2369	12,2375	23-06-21	556.560.231,77	15.948
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8813	10,8634	23-06-21	70.004.025,58	2.701
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1392	5,1000	23-06-21	7.678.771,20	549
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,4861	707,4302	23-06-21	13.574.441,43	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.	21,3957	21,2403	23-06-21	19.434.117,57	2.484
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.	7,0573	7,0568	24-06-21	128.349.739,28	385
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8733	6,8728	24-06-21	38.274.988,67	3.309
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,1195	65,5033	24-06-21	23.939.731,02	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.	1.850,8191	1.851,0066	23-06-21	67.004.262,88	4.265
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,9257	30,1236	24-06-21	19.779.012,76	1.869
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	24-06-21	48.261.427,95	94
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1033	12,1032	24-06-21	109.298.081,41	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8239	11,8236	24-06-21	48.931.653,39	3.351
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0271	13,0212	23-06-21	3.142.316,11	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2490	12,4077	24-06-21	8.929.435,00	524
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.902,1900	1.902,4329	23-06-21	15.049.231,39	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2997	8,2383	23-06-21	7.929.583,81	980
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3072	11,3065	23-06-21	14.209.560,27	696
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2960	10,3069	24-06-21	2.839.582,04	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3061	12,3518	24-06-21	3.642.623,73	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2524	13,3237	24-06-21	4.431.301,05	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.	11,3757	11,4057	24-06-21	7.873.284,98	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3958	10,4100	24-06-21	5.676.786,25	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0799	10,1077	24-06-21	223.544,18	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0353	11,0659	24-06-21	7.934.141,61	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,6268	130,6218	24-06-21	2.801.120,94	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,5189	148,8166	24-06-21	212.016,82	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,9947	153,3370	24-06-21	696.246,50	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,5077	152,8436	24-06-21	22.141.953,82	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7506	102,6953	22-06-21	2.446.789,71	161
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6462	7,6457	22-06-21	11.397.594,02	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6205	12,7744	24-06-21	17.197.198,86	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9391	10,9220	23-06-21	27.401.525,34	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5921	12,5533	23-06-21	60.789.702,48	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3223	10,3139	23-06-21	31.306.509,41	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8180	9,8178	23-06-21	26.501.337,46	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3402	10,3209	24-06-21	3.542.014,05	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0642	13,1410	22-06-21	215.543.909,81	4.423
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1874	13,2652	22-06-21	27.403.651,67	3.073
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,4138	12,4870	22-06-21	5.397.560,56	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	593,3182	596,9803	24-06-21	727.516,94	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	10,2473	10,2583	22-06-21	779.563,11	142
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5648	11,5943	22-06-21	1.856.624,00	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6280	13,6156	22-06-21	10.655.219,73	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	8,3916	8,3985	22-06-21	655.267,75	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5962	9,5891	22-06-21	2.383.457,02	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7051	7,7074	22-06-21	8.144.798,82	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0235	10,0486	22-06-21	9.873.124,91	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8043	13,8567	22-06-21	13.208.796,64	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5490	9,5611	22-06-21	22.569.737,41	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2826	13,3824	24-06-21	876.279,81	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6876	13,7889	24-06-21	5.167.640,60	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	12,2568	12,2769	22-06-21	3.108.511,86	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1926	10,1905	22-06-21	1.225.477,33	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1559	11,1954	22-06-21	3.026.260,50	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	8,2867	8,2952	22-06-21	3.242.168,35	64
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9223	9,9585	22-06-21	32.227.346,17	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	8,9470	8,9575	22-06-21	3.282.512,40	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	9,7184	9,7595	22-06-21	937.927,44	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2030	13,2062	23-06-21	6.084.199,58	154
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2005	10,2060	23-06-21	4.999.824,81	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6559	10,6569	23-06-21	10.655.439,61	147
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4359	11,4377	23-06-21	20.719.950,82	196
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3324	12,3370	23-06-21	8.830.383,92	102
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0789	10,1452	24-06-21	7.208.443,60	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0885	12,1212	22-06-21	2.602.559,54	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8888	11,9405	22-06-21	1.515.067,82	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0112	10,0219	22-06-21	4.569.393,30	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9212	9,9367	22-06-21	457.266,85	22
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,9553	14,0283	24-06-21	81.043.196,63	814
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.	6,1878	6,2085	24-06-21	71.406.761,62	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3917	7,4682	24-06-21	4.606.381,42	115

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*
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4430	7,5201	24-06-21	384.132,06	3
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4109	7,4876	24-06-21	968.929,63	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4494	7,5266	24-06-21	1.350.899,41	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	6,2341	6,2342	23-06-21	71.727.048,12	2.083
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1281	10,1275	23-06-21	122.395.731,51	3.018
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8480	3,8477	23-06-21	516.096.682,66	84.404
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9807	17,8283	23-06-21	35.022.781,28	1.490
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4915	18,3353	23-06-21	76.445.951,87	5.534
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9401	11,9161	23-06-21	12.099.506,03	629
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2784	12,2540	23-06-21	557.739.688,19	86.521
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,2658	14,3648	23-06-21	730.331.017,60	86.520
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1755	7,1059	23-06-21	35.311.976,44	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3788	7,3074	23-06-21	756.012.633,93	86.514
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,5401	12,5252	23-06-21	421.565.122,01	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,1949	12,1800	23-06-21	16.530.211,24	1.015
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0746	5,0484	23-06-21	5.911.151,75	423
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2188	5,1920	23-06-21	348.854.541,80	86.523
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2781	8,2653	23-06-21	245.531.471,76	86.519
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,0563	8,0437	23-06-21	57.715.525,58	2.699
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8410	7,8344	23-06-21	3.813.855,28	228
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0622	8,0557	23-06-21	540.552.213,77	66.227
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4692	8,4293	23-06-21	6.360.774,19	387
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3354	7,3183	23-06-21	668.876.919,37	86.514
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8727	13,9685	23-06-21	10.139.536,48	734
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2524	10,2542	23-06-21	245.740.568,30	3.764
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3884	10,3903	23-06-21	1.287.200.564,59	86.568
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4408	11,3244	23-06-21	17.207.042,13	658
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7650	11,6456	23-06-21	1.003.032.578,35	86.519
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0678	6,0672	23-06-21	102.756.718,09	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1365	6,1373	23-06-21	49.116.468,79	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1257	6,1271	23-06-21	45.937.075,63	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0128	8,0104	23-06-21	29.138.792,45	842
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2379	6,2334	23-06-21	93.863.835,90	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2764	6,2734	23-06-21	78.786.738,28	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5441	6,5488	23-06-21	242.066.677,68	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3974	6,3996	23-06-21	126.321.853,51	3.231
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5233	23-06-21	7.849.891,72	310
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1794	6,1791	23-06-21	86.776.022,57	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5410	6,5259	23-06-21	39.769.921,92	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	23-06-21	7.668.334,36	283
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5306	6,5333	23-06-21	17.894.183,09	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4906	6,4935	23-06-21	153.776.691,66	3.928
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4575	6,4482	23-06-21	101.775.765,78	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3162	6,3162	23-06-21	83.527.006,14	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9676	11,9478	23-06-21	19.357.816,22	486
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,0900	12,0700	23-06-21	42.654.948,78	294
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1977	10,1972	23-06-21	215.669.433,64	1.847
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0757	10,0751	23-06-21	328.549.729,52	21.868
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,4118	24,3892	23-06-21	151.748.666,94	3.688
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,5796	24,5570	23-06-21	245.222.139,90	2.036
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,2440	24,2213	23-06-21	475.368.594,33	43.707

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KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7055	6,7055	23-06-21	1.690.172,69	127
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6313	8,5909	23-06-21	353.590.308,35	86.512
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,0180	1.010,2543	23-06-21	49.248.588,08	1.110
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4994	9,4995	23-06-21	167.119.585,59	3.863
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7043	6,7043	23-06-21	11.291.930,73	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,9922	1.031,2572	23-06-21	1.191.402.741,16	84.409
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9029	21,9382	23-06-21	12.423.380,03	439
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3944	22,4311	23-06-21	609.317.531,06	64.647
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4895	6,4895	23-06-21	4.341.176,27	167
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4891	6,4893	23-06-21	22.013.840,25	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2550	6,2551	23-06-21	1.648.535.265,91	86.510
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3585	6,3587	23-06-21	31.390.445,51	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	23-06-21	11.737.485,81	413
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1537	6,1643	23-06-21	30.055.580,45	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9995	5,9994	23-06-21	294.282.010,59	7.354
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0745	6,0745	23-06-21	203.261.832,63	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0373	6,0372	23-06-21	181.704.852,02	4.099
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9962	5,9958	23-06-21	42.003.240,89	1.030
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0586	6,0586	23-06-21	160.191.057,95	4.286
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0734	6,0728	23-06-21	149.814.469,30	4.122
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0987	6,1001	23-06-21	96.098.116,01	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3242	6,3359	23-06-21	78.700.363,68	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2012	6,2063	23-06-21	825.368.410,25	86.518
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1558	7,1557	23-06-21	62.917.778,73	2.011
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.	1.095,8409	1.098,5205	24-06-21	129.490.352,98	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2908	11,3183	24-06-21	4.267.495,05	162
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,7740	1.027,7888	24-06-21	80.680.955,18	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4231	10,4333	24-06-21	4.132.569,05	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.117,3925	1.122,2516	24-06-21	51.004.553,70	1

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LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4145	11,4641	24-06-21	5.008.582,03	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,3980	177,0924	24-06-21	174.574.383,60	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,7875	163,4227	24-06-21	166.969.870,33	5.148
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,1230	168,7813	24-06-21	300.109.764,53	2.127
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,6313	159,0362	24-06-21	44.824.364,98	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,4977	146,7894	24-06-21	34.742.726,52	1.838
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,2149	151,5506	24-06-21	65.095.363,94	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,0807	126,6822	24-06-21	86.591.129,74	2.225
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,0447	124,6356	24-06-21	16.855.009,10	327
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,7744	33,6075	23-06-21	295.879.555,60	6.401
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9444	16,8390	23-06-21	347.499.284,05	3.407
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.	80,3472	79,7395	23-06-21	157.985.877,53	3.249
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7494	12,7494	23-06-21	81.254.611,71	8.236
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1053	20,0114	23-06-21	32.674.415,09	2.131
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1956	6,1957	23-06-21	35.586.697,98	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1903	7,1472	23-06-21	111.821.607,01	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.	18,7338	18,7387	23-06-21	50.813.666,06	2.441
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5677	12,5738	23-06-21	39.403.687,98	2.385
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0875	10,0690	23-06-21	280.684.740,73	14.013
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1662	7,1392	23-06-21	61.271.412,95	1.085
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1895	6,1893	23-06-21	51.372.966,98	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6229	15,6189	23-06-21	273.973.495,66	20.351
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	30,2477	30,2484	24-06-21	86.471.250,33	1.930
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1254	10,1258	24-06-21	77.207.048,21	3.073
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1479	10,1483	24-06-21	3.452.664,00	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9532	5,9579	23-06-21	364.413.780,83	4.934
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.165,9305	1.168,8734	23-06-21	17.818.493,37	371
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8970	5,9062	23-06-21	184.474.373,01	2.726
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9994	12,0821	24-06-21	14.674.232,80	943
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2753	10,3464	24-06-21	6.947.338,15	682
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.057,1937	1.062,2070	24-06-21	32.526.350,54	928
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9451	12,0022	24-06-21	9.012.724,07	682
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7362	8,7779	24-06-21	619.634,21	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4006	10,4383	23-06-21	1.420.671,90	137
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7606	10,7598	24-06-21	60.664.134,24	912
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1316	10,1309	24-06-21	14.112.134,47	10
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0533	10,0526	24-06-21	20.105,26	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6826	908,6194	24-06-21	262.871.202,40	904
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9162	9,9156	24-06-21	123.293.792,46	3.088
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9392	9,9385	24-06-21	11.086.623,17	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7651	9,7647	24-06-21	47.406.032,83	373
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3437	10,3432	24-06-21	6.448.987,12	114
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9347	9,9340	24-06-21	34.426.686,02	3.635
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5875	20,6161	22-06-21	27.615.358,03	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8161	10,8158	24-06-21	610.988.121,49	14.875
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0312	10,0309	24-06-21	917.802,98	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3062	11,3058	24-06-21	84.272.207,63	1.489
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3151	9,3148	24-06-21	3.662.623,94	61
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0877	11,0873	24-06-21	333.809.693,52	24.958
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3142	9,3138	24-06-21	4.761.584,20	298
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8171	10,8570	24-06-21	6.817.462,51	474
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4372	10,4758	24-06-21	2.360.378,39	137
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2419	20,3164	24-06-21	9.961.967,08	449
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,0783	19,1482	24-06-21	17.930.463,35	2.063
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,6775	19,7495	24-06-21	864.517,59	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.	10,9733	11,0698	24-06-21	5.205.174,70	456
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4761	9,5592	24-06-21	10.119.034,98	504
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9893	9,0681	24-06-21	12.327.228,85	1.286
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9838	11,9685	23-06-21	5.536.850,65	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1153	10,1136	24-06-21	60.213.865,97	412
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,5002	2.614,0460	24-06-21	43.424.326,08	4.422
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8809	12,8826	24-06-21	9.586.250,15	724
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,2113	10,2126	24-06-21	3.554.727,15	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4080	17,4099	24-06-21	14.761.376,50	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1973	13,1988	24-06-21	883.215,12	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6378	16,6395	24-06-21	12.131.653,16	5.063
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1523	13,1537	24-06-21	991.026,08	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7509	9,7246	24-06-21	4.726.801,06	382
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1299	8,1080	24-06-21	2.607.620,72	193
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3022	9,2769	24-06-21	31.469.006,68	120
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7635	7,7423	24-06-21	1.194.082,18	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0538	9,0290	24-06-21	1.589.829,24	308
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5576	7,5370	24-06-21	679.694,10	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6820	11,6852	24-06-21	31.429.343,92	1.181
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0493	10,0521	24-06-21	4.157.364,79	163
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8216	33,8308	24-06-21	116.381.563,31	1.309
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8654	22,8716	24-06-21	2.512.995,25	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9819	32,9907	24-06-21	70.264.245,97	3.667
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8491	22,8552	24-06-21	2.086.615,66	154
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1746	9,1838	24-06-21	8.515.615,88	570
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8870	8,8958	24-06-21	12.620.428,05	1.433
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2530	9,2624	24-06-21	7.699.791,83	604
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	91,7068	92,5838	24-06-21	1.173.065,66	139
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,0281	93,9153	24-06-21	2.342.543,90	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,8131	57,1992	24-06-21	581.890,44	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,3236	59,7342	24-06-21	2.552.058,32	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	634,0065	640,2576	24-06-21	38.491.959,28	713
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,0687	59,5076	24-06-21	32.822.733,96	29
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,5182	84,8612	24-06-21	375.904.743,70	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	73,2202	73,9957	24-06-21	26.297.170,46	995
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.	130,7681	130,7490	24-06-21	2.303.462,08	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,3696	187,3390	24-06-21	761.611,17	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4136	122,4803	24-06-21	63.033.611,74	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,0116	111,0721	24-06-21	20.639.622,35	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,1605	187,2888	24-06-21	28.981.350,08	1.232
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.	494,5227	497,8058	24-06-21	20.189.499,89	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	184,3529	185,7297	24-06-21	50.677.360,62	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.	150,9884	150,9877	24-06-21	27.350.202,82	721
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7856	147,7831	24-06-21	477.519,94	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,7133	151,7128	24-06-21	150.866.440,50	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	24-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9001	136,8813	24-06-21	1.293.080.120,05	2.864
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7388	136,7199	24-06-21	156.488.310,22	959

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.	109,5544	109,9705	24-06-21	9.475.098,72	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,3625	109,7776	24-06-21	10.868.169,93	548
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2845	100,6639	24-06-21	521.958,35	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,7935	111,2143	24-06-21	11.558.869,11	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6219	165,6605	24-06-21	26.191.918,07	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5677	104,5634	24-06-21	59.788.418,91	536
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4499	101,4447	24-06-21	990.158,15	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,3203	82,9550	24-06-21	56.332.639,46	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,5731	120,5132	24-06-21	1.938.031,44	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,2912	120,2311	24-06-21	42.698,96	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,7114	120,6516	24-06-21	96.146.447,29	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,4688	89,4479	24-06-21	124.968.102,35	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,1142	104,0128	23-06-21	20.883.694,23	469
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,3290	107,2275	23-06-21	67.885.357,81	887
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,4302	105,3293	23-06-21	1.694.912,35	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	249,0586	251,0482	24-06-21	59,24	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	262,2257	264,2177	24-06-21	23.205.025,82	903
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,3882	101,3435	23-06-21	29.763.046,47	443
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,2018	104,1584	23-06-21	106.460.995,63	1.517
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,1422	103,0985	23-06-21	1.015.828,82	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	218,7727	219,9143	24-06-21	5.725.496,20	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0571	108,1014	24-06-21	100.951.860,90	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,8247	107,8686	24-06-21	38.818.220,98	1.062
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8670	102,9079	24-06-21	692.142,60	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8221	109,8674	24-06-21	9.552.236,92	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,2919	101,1480	24-06-21	443.218,60	22
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,8551	98,6816	24-06-21	10.920.252,78	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	30,6218	23-06-21	9.553.633,25	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,9219	189,0607	24-06-21	113.856.862,69	2.329
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5840	192,5572	24-06-21	121.733.611,36	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4773	192,4502	24-06-21	18.225.870,52	606
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8477	102,8242	24-06-21	288.931.741,71	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,1805	147,8905	24-06-21	79.631.258,60	352
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.	121,3470	121,4810	23-06-21	48.332.672,53	1.975
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,8037	121,9396	23-06-21	23.236.060,72	55
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0165	127,0386	24-06-21	105.332,90	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,2835	100,2797	23-06-21	54.496.667,55	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0378	99,0326	23-06-21	8.905,60	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,5977	129,6207	24-06-21	2.021.451,22	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,5325	130,5558	24-06-21	48.417.655,02	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,6123	109,6182	24-06-21	68.969.318,72	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5666	35,5618	24-06-21	291.650.538,90	2.949
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3313	33,3262	24-06-21	23.569.455,31	639
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	240,3367	242,0537	24-06-21	25.393.908,96	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	381,0417	383,1088	24-06-21	37.922.611,15	1.066
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.	382,9179	384,9968	24-06-21	35.847.431,09	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6789	35,6742	24-06-21	1.117.651.891,96	3.005
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,3637	138,3350	24-06-21	54.671.961,45	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1385	83,1442	24-06-21	109.654.614,13	3.675
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,9347	13,0174	24-06-21	8.892.166,17	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9130	13,8324	23-06-21	2.514.025,09	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0353	14,9485	23-06-21	3.056.643,49	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1651	15,0777	23-06-21	7.538.874,58	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7460	9,7466	23-06-21	5.097.090,90	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7856	7,8164	24-06-21	4.046.474,92	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 *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*
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	21,1385	21,1379	23-06-21	9.654.872,95	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,6080	22,6793	23-06-21	24.808.202,58	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	7,9319	7,9312	24-06-21	1.830.445,53	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.044,5902	1.048,2314	24-06-21	3.211.399,09	225
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6237	10,6244	23-06-21	11.681.194,51	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	89,3278	89,2632	23-06-21	13.166.335,63	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	9,2244	9,3353	24-06-21	2.907.266,65	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	12,8358	12,8966	24-06-21	9.800.722,18	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	1.906,4571	1.906,2831	24-06-21	97.400.733,92	3.070
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4532	15,4459	23-06-21	32.793.255,28	2.221
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5650	13,5537	23-06-21	46.227.777,41	5.254
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	109,7549	109,7644	24-06-21	9.240.239,02	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1431	6,1975	24-06-21	4.153.086,16	579
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	9,1199	9,1041	23-06-21	7.447.115,90	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3059	10,2957	23-06-21	32.875.540,41	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	122,8742	123,1002	22-06-21	12.893.451,74	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,5489	122,7724	22-06-21	55.185.351,61	569
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,7451	124,1899	22-06-21	42.392.418,21	309
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1778	114,3287	22-06-21	268.439.064,25	941
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5070	106,5541	22-06-21	143.826.574,80	648
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0412	21,2407	24-06-21	68.379.604,89	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4872	13,6486	24-06-21	51.014.244,71	196
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4000	99,3796	23-06-21	739.546,86	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6965	100,6773	23-06-21	2.072.581,41	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1945	12,2813	24-06-21	18.626.957,04	622
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8537	12,9195	24-06-21	4.630.857,00	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5505	17,5933	24-06-21	21.426.798,03	605
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5039	14,5661	24-06-21	11.938.725,55	123
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	283,0107	283,5816	24-06-21	7.065.832,80	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9575	10,9965	24-06-21	6.700.165,53	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	20,2626	20,2516	24-06-21	1.478.566,60	3
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,9746	19,9636	24-06-21	28.184.078,51	596
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	13,7022	13,7018	24-06-21	1.024.597.117,52	60.506
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7250	13,8272	24-06-21	8.040.071,86	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7604	11,8173	24-06-21	4.943.751,35	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	11,1818	11,1606	23-06-21	3.153.438,82	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,6341	25,7548	24-06-21	13.720.278,60	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4129	12,4009	24-06-21	6.028.623,74	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0018	11,9903	24-06-21	2.848.462,04	104
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9911	66,8877	24-06-21	13.458.533,25	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,3542	18,5218	24-06-21	47.678.650,02	5.887
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6187	11,6725	24-06-21	124.179,02	9
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5108	11,5639	24-06-21	11.494.886,42	1.488
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)
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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*
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	16,2859	16,3963	24-06-21	40.445.869,94	3.824
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4575	16,5693	24-06-21	4.717.702,54	25
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6901	7,7016	24-06-21	19.178.321,62	769
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6162	7,6264	24-06-21	18.777.509,92	1.220
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,8675	38,2192	24-06-21	4.939.234,79	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3214	37,6675	24-06-21	58.752.759,38	4.108
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3128	10,3262	24-06-21	1.614.222,17	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2016	10,2147	24-06-21	1.464.901,10	129
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	10,3160	10,3148	24-06-21	111.510.048,31	1.276
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9209	87,9109	24-06-21	3.768.881,66	244
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4236	11,4371	24-06-21	3.464.645,24	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,2285	26,8013	24-06-21	4.188.556,06	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	12,9060	13,0652	24-06-21	406.581,75	9
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8690	13,0276	24-06-21	14.429.460,61	1.511
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	15,3741	15,4041	24-06-21	104.682.193,58	4.430
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3880	16,3924	24-06-21	5.956.145,97	126
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4761	16,4805	24-06-21	33.316.572,18	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1983	16,2025	24-06-21	240.092.866,09	9.050
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5272	11,5243	24-06-21	250.682.834,76	6.710
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1659	14,1656	24-06-21	2.162.105,11	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7818	15,8158	24-06-21	10.662.975,62	1.046
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5836	11,5817	24-06-21	174.553.358,64	6.109
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7005	11,6989	24-06-21	62.674.147,36	1.796
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,3572	14,4848	24-06-21	3.085.680,08	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,1572	14,2830	24-06-21	8.961.520,93	1.003
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	22,2994	22,5201	24-06-21	111.881.640,58	5.825
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7514	14,7501	24-06-21	219.160.236,17	7.844
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9462	14,9450	24-06-21	55.631.929,33	2.010
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9911	14,9899	24-06-21	40.844.487,71	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4659	19,5857	24-06-21	7.352.480,76	759
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4748	15,5848	24-06-21	11.032.614,77	497
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,8440	22,0279	24-06-21	17.802.390,89	1.298
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,8527	22,0363	24-06-21	8.940.006,70	1.761
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,5411	23,6462	24-06-21	117.173.629,37	6.342
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,0340	22,2193	24-06-21	28.748.839,43	3.396
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,9279	127,7952	24-06-21	3.881.133,85	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,5494	127,4179	24-06-21	2.121.740,20	153
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.	108,3182	108,3002	24-06-21	3.665.514,62	166
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,6947	109,6780	24-06-21	28.343.760,81	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,5123	109,4949	24-06-21	343.831,29	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,1161	107,0976	24-06-21	4.617.027,59	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,8723	124,7204	24-06-21	3.604.809,30	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,0431	128,9206	24-06-21	50.144,67	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,1089	128,9899	24-06-21	3.326.742,74	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,9402	128,8191	24-06-21	802.050,08	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4996	105,4805	24-06-21	7.324.412,21	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,6526	109,6360	24-06-21	973.201,89	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,6072	1.707,3636	24-06-21	9.107.917,01	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,7794	1.741,5452	24-06-21	595.859,50	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8551	10,8603	24-06-21	66.186.316,89	3.233

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.	11,4116	11,4172	24-06-21	4.458.058,21	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2712	11,2767	24-06-21	67.458.160,31	363
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4520	11,4577	24-06-21	9.913.016,29	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2291	11,2346	24-06-21	1.357.960,99	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6737	11,6915	24-06-21	521.322.176,51	25.083
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3898	12,4089	24-06-21	13.997.223,28	21
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2054	12,2242	24-06-21	395.979.454,81	2.268
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4024	12,4216	24-06-21	42.812.345,56	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1627	12,1813	24-06-21	22.731.609,38	577
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4045	10,4369	24-06-21	123.851.682,05	6.233
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0948	11,1296	24-06-21	533.767,60	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9103	10,9445	24-06-21	83.035.790,39	458
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8816	10,9156	24-06-21	6.273.795,39	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.	11,0298	11,0792	24-06-21	43.632.034,83	2.846
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5670	11,6191	24-06-21	18.961.282,31	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5422	11,5940	24-06-21	1.743.897,33	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0413	11,1194	24-06-21	20.746.593,39	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0234	10,0376	24-06-21	72.052.476,16	3.938
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,0871	10,1015	24-06-21	2.352.716,44	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,0865	10,1009	24-06-21	39.774.190,86	274
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1117	10,1262	24-06-21	7.842.638,17	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0503	10,0646	24-06-21	4.419.429,22	142
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,7177	7,8624	24-06-21	3.418.484,93	662
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,1260	8,2786	24-06-21	8.750.090,60	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.	7,9327	8,0815	24-06-21	808.900,48	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.	8,0186	8,1689	24-06-21	120.029,52	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1631	17,2370	24-06-21	20.459.942,81	1.778
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1751	18,2541	24-06-21	76.908.943,96	10.161
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8133	17,8903	24-06-21	5.623.939,41	39
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9348	18,0122	24-06-21	1.673.290,40	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3063	20,3273	24-06-21	7.405.581,68	419
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6732	14,6728	24-06-21	8.747.545,24	470
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3900	15,3900	24-06-21	1.848.039,83	6.724
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4612	15,4610	24-06-21	514.268,04	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1638	15,1636	24-06-21	5.059.655,17	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.	15,2707	15,2705	24-06-21	304.967,99	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,1074	16,0932	24-06-21	4.178.745,83	634
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,9488	16,9345	24-06-21	35.001.508,30	9.984
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,8003	16,7859	24-06-21	2.202.176,55	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.	16,7356	16,7210	24-06-21	524.562,56	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.	20,5085	20,5298	24-06-21	4.904.809,48	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8122	20,8339	24-06-21	1.728.642,52	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6432	20,6646	24-06-21	274.544,61	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6929	10,6982	24-06-21	25.279.412,29	1.517
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0733	11,0790	24-06-21	23.928.816,16	7.152
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0334	11,0389	24-06-21	12.263.100,24	68
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0082	11,0137	24-06-21	291.332,17	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7875	9,7872	24-06-21	17.189.311,74	707
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8483	9,8481	24-06-21	211.764.621,79	11.028
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8179	9,8176	24-06-21	17.634.146,07	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8178	9,8176	24-06-21	68.936.329,55	334
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8331	9,8328	24-06-21	56.832.355,10	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8026	9,8024	24-06-21	5.126.873,39	128
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0669	10,0682	24-06-21	1.231.055,03	108

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.	10,2120	10,2133	24-06-21	72.270.938,98	10.173
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,1007	24-06-21	1.301.344,23	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1076	10,1088	24-06-21	1.257.514,12	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.	10,0892	10,0903	24-06-21	408.762,02	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2216	14,2251	24-06-21	7.342.602,96	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.	14,6896	14,6934	24-06-21	3.917.074,28	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.	14,7478	14,7516	24-06-21	348.201,89	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,3855	8,3938	24-06-21	4.280.528,82	440
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	8,8984	8,9074	24-06-21	12.250.711,63	7.728
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,7653	8,7740	24-06-21	615.649,02	19
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,7152	8,7239	24-06-21	1.223.505,60	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.	10,7634	10,8081	24-06-21	73.938.568,57	4.327
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,8380	10,8832	24-06-21	3.139.613,62	5
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,8388	10,8840	24-06-21	30.216.934,90	202
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.	10,7959	10,8408	24-06-21	5.966.126,70	182
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1017	16,0944	24-06-21	5.014.645,71	572
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7284	16,7212	24-06-21	23.326.697,88	9.936
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,8358	16,8284	24-06-21	460.805,46	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,6102	16,6029	24-06-21	2.745.935,29	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9254	16,9180	24-06-21	878.771,51	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6298	16,6224	24-06-21	447.313,62	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7090	12,7044	23-06-21	132.852.417,19	8.339
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8634	12,8590	23-06-21	5.248.644,49	7.218
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8054	12,8010	23-06-21	3.411.014,92	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8053	12,8009	23-06-21	70.532.195,72	421
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7572	12,7527	23-06-21	17.714.843,20	490
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2307	14,2435	24-06-21	3.969.040,20	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6809	13,6932	24-06-21	26.442.626,55	1.610
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3474	14,3607	24-06-21	10.263.492,68	6.923
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1520	14,1649	24-06-21	29.887.638,42	174
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6000	14,6135	24-06-21	2.064.574,05	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4228	14,4359	24-06-21	1.178.260,85	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3114	8,3946	24-06-21	36.436.712,15	3.286
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6782	8,7653	24-06-21	74.235,54	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.	8,5657	8,6515	24-06-21	15.221.538,76	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8015	8,8898	24-06-21	3.188.110,35	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5289	8,6143	24-06-21	911.660,81	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5528	17,6186	24-06-21	47.028.572,78	3.053
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4972	18,5672	24-06-21	240.826,25	277
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4975	18,5671	24-06-21	578.643,45	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1016	18,1697	24-06-21	20.413.675,37	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.	18,2720	18,3407	24-06-21	2.646.902,10	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,1900	22,3433	24-06-21	102.175.000,56	5.487
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,4894	23,6526	24-06-21	249.412.459,85	10.193
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,4514	23,6138	24-06-21	1.922.866,24	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,0134	23,1728	24-06-21	48.171.295,97	214
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,7969	23,9621	24-06-21	8.954.908,20	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,1011	23,2609	24-06-21	6.132.031,52	154
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9245	20,9290	24-06-21	31.305.057,00	1.830
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5431	21,5482	24-06-21	187.050.506,61	11.114
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6354	21,6403	24-06-21	1.808.853,32	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3761	21,3809	24-06-21	22.519.853,86	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6367	21,6417	24-06-21	3.068.697,17	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4498	21,4545	24-06-21	2.652.611,84	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,7963	16,9829	24-06-21	50.059.743,50	4.641
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,5440	17,7393	24-06-21	70.031.019,66	7.477
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,5404	17,7354	24-06-21	534.025,53	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3077	17,5001	24-06-21	16.525.993,36	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,7821	17,9801	24-06-21	2.647.646,29	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,3038	17,4961	24-06-21	1.069.244,32	32
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9328	4,9692	24-06-21	23.694.798,45	2.029
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1496	5,1878	24-06-21	142.909.318,73	10.182
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0818	5,1194	24-06-21	6.297.636,99	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.	5,0844	5,1220	24-06-21	586.339,03	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6426	6,6635	24-06-21	288.852,88	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3578	6,3778	24-06-21	2.092.566,99	376
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7280	6,7494	24-06-21	9.039.613,79	7.717
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5928	6,6136	24-06-21	295.321,32	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.	11,3976	11,4755	24-06-21	25.950.906,89	1.907
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0127	12,0953	24-06-21	117.551.135,77	10.177
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7568	11,8374	24-06-21	9.656.049,49	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.	11,8680	11,9493	24-06-21	1.492.019,17	48
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7550	12,7559	24-06-21	4.074.621,83	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2465	13,2476	24-06-21	7.750,14	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2728	13,2738	24-06-21	527.056,87	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0235	13,0245	24-06-21	7.727.907,26	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.	13,1744	13,1754	24-06-21	170.979,07	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2570	8,2561	24-06-21	32.844.947,33	3.576
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9554	10,9680	24-06-21	134.651.597,23	5.298
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4001	9,4036	24-06-21	131.876.148,83	4.064
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3270	10,3318	24-06-21	252.126.061,25	9.547
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0853	13,1064	24-06-21	263.847.420,74	7.748
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9809	11,0129	24-06-21	218.313.932,35	6.486
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4500	10,4457	24-06-21	327.940.492,73	9.157
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4695	10,4654	24-06-21	211.127.342,41	6.694
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2496	11,2585	24-06-21	173.243.532,03	5.686
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8435	10,8717	24-06-21	83.138.600,85	2.186
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4093	10,4160	24-06-21	163.681.124,24	4.541
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9709	12,9732	24-06-21	120.641.039,43	5.247
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8071	11,8027	24-06-21	269.887.653,57	8.285
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7473	10,7460	24-06-21	211.221.561,32	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4127	10,4153	24-06-21	96.615.674,29	2.433
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2798	10,2785	24-06-21	7.487.349,93	302
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9716	10,9689	24-06-21	18.892.876,11	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.	11,0213	11,0187	24-06-21	2.244.981,76	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0213	11,0187	24-06-21	65.745.483,47	367
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0464	11,0439	24-06-21	9.946.583,58	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9963	10,9937	24-06-21	1.895.639,82	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2869	9,2862	24-06-21	425.287.014,81	23.346
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4260	9,4254	24-06-21	644.249.575,81	10.164
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3568	9,3561	24-06-21	13.407.867,38	33
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3575	9,3569	24-06-21	265.193.964,87	1.564
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4674	9,4668	24-06-21	47.015.081,12	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3217	9,3211	24-06-21	27.258.018,13	838
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,7689	1.335,1169	24-06-21	15.838.030,76	818
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.389,0326	1.391,5236	24-06-21	5.439.785,48	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.378,8090	1.381,2722	24-06-21	3.552.547,42	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.378,7563	1.381,2195	24-06-21	59.318.097,64	307
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.386,7381	1.389,2212	24-06-21	13.329.454,83	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.	1.350,5130	1.352,9052	24-06-21	2.205.242,65	48
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8369	2,8446	24-06-21	6.497.882,45	990
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0054	3,0136	24-06-21	46.165.140,45	10.190
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9441	2,9521	24-06-21	658.373,41	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.	2,9382	2,9462	24-06-21	335.966,48	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2725	10,2890	24-06-21	115.812.098,20	3.850
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3930	10,4098	24-06-21	4.968.519,93	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3936	10,4104	24-06-21	147.322.125,68	852
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4615	10,4784	24-06-21	9.131.972,95	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3262	10,3428	24-06-21	3.257.313,50	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5971	10,6327	24-06-21	12.949.443,08	433
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7038	10,7399	24-06-21	17.668.543,02	103
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6332	10,6689	24-06-21	698.725,07	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BNP PARIBAS SECURITIES S. S. ESP.	11,1049	11,1567	24-06-21	1.998.018,96	105
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BNP PARIBAS SECURITIES S. S. ESP.	11,2014	11,2538	24-06-21	2.371.248,07	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BNP PARIBAS SECURITIES S. S. ESP.	11,2425	11,2952	24-06-21	3.206.246,59	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BNP PARIBAS SECURITIES S. S. ESP.	11,1340	11,1860	24-06-21	103.079,62	5
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2687	9,2681	24-06-21	89.873.524,93	150
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2558	9,2551	24-06-21	35.713.475,34	1.026
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2345	9,2338	24-06-21	420.245.876,16	22.019
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3387	9,3380	24-06-21	9.893.536,68	113
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3145	9,3139	24-06-21	649.423.309,77	11.115
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2687	9,2680	24-06-21	542.838.509,17	2.724
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3061	9,3054	24-06-21	336.940.324,52	194
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4032	9,4025	24-06-21	178.544.958,49	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7583	10,7612	24-06-21	27.293.965,91	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3462	9,3449	24-06-21	39.820.007,96	2.044
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2992	24,2839	23-06-21	71.423.407,32	515
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2833	12,2577	23-06-21	11.272.678,18	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8750	6,8780	24-06-21	17.649.794,83	95
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5188	6,5214	24-06-21	768.544,97	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,8925	23,9469	23-06-21	32.561.179,58	113
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,0709	31,2416	24-06-21	142.849.798,43	515
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,3804	30,5459	24-06-21	1.008,14	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,7909	30,9598	24-06-21	908,98	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,5157	28,6712	24-06-21	2.382.868,84	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9021	31,0716	24-06-21	2.407.560,33	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4815	15,6218	24-06-21	188.099.541,17	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,3145	15,4527	24-06-21	1.083,40	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,4374	15,5772	24-06-21	5.069.793,51	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4256	15,5653	24-06-21	172.031,78	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4741	14,6047	24-06-21	2.050.865,55	113
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7963	10,8910	24-06-21	22.168.398,54	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.	10,2925	10,3824	24-06-21	504.271,91	48
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5995	10,6921	24-06-21	27.273,55	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6822	10,7758	24-06-21	1.685.706,69	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7442	10,8384	24-06-21	109.507,18	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4790	17,5604	24-06-21	69.037.581,38	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7371	15,8098	24-06-21	2.220.566,68	87
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3429	18,4282	24-06-21	543.681,34	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4981	11,5088	24-06-21	8.047.611,72	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3809	11,3914	24-06-21	1.139.145,90	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4903	11,5001	24-06-21	7.163,45	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4031	11,4228	24-06-21	11,56	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5432	11,5537	24-06-21	21,94	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4031	11,4228	24-06-21	11,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3574	12,4256	24-06-21	7.946.567,79	32

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.	12,3297	12,3977	24-06-21	66.509.707,11	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6788	11,7428	24-06-21	521.299,82	66
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0697	12,1359	24-06-21	1.045,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2396	12,3071	24-06-21	643.115,16	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2257	12,2930	24-06-21	959,04	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5380	19,5403	24-06-21	231.103.552,62	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1675	18,1694	24-06-21	3.147.067,90	107
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9185	19,9208	24-06-21	214.439,27	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4843	14,4837	24-06-21	216.243.317,32	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8719	13,8712	24-06-21	10.227.045,73	373
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5642	14,5636	24-06-21	5.911.809,23	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.	20,7861	20,7525	23-06-21	3.481.561,60	186
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7654	21,7308	23-06-21	2.978.582,77	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3837	9,3931	22-06-21	111.274.178,74	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0082	9,0170	22-06-21	601.859,76	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3012	9,3104	22-06-21	2.350.165,68	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9698	11,9943	22-06-21	9.864.204,83	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8888	11,9129	22-06-21	621.268,51	59
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3108	11,3249	22-06-21	12.682.960,46	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2463	11,2601	22-06-21	4.165.653,10	235
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4031	10,4103	22-06-21	21.052.961,80	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3402	10,3472	22-06-21	8.400.053,03	420
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1712	108,1349	22-06-21	9.962.043,01	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6725	106,6428	22-06-21	97.549.920,66	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.	121,3515	121,3479	22-06-21	132.109.696,29	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3838	159,3786	22-06-21	226.603.231,74	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1133	101,1019	22-06-21	109.786.412,96	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1682	118,1570	22-06-21	144.138.310,33	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8049	122,8038	22-06-21	122.978.200,84	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5509	83,5509	22-06-21	59.226.850,66	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5581	103,5098	22-06-21	311.630.585,51	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3278	136,2988	22-06-21	36.242.303,33	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	9,0188	9,0204	22-06-21	8.448.255,02	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,2565	102,3211	22-06-21	29.535.463,06	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2037	16,2113	22-06-21	67.298.183,67	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,4844	44,5071	22-06-21	88.300.429,10	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	23-06-21	33.624.453,12	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9903	105,0052	22-06-21	1.662.567.877,44	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	107,6243	107,6361	22-06-21	50.379.428,37	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,6350	108,6476	22-06-21	512.553.156,88	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,6056	116,6724	22-06-21	8.536.189,18	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,6856	117,7536	22-06-21	62.893.501,09	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	22-06-21	123.381.811,30	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	22-06-21	11.767.607,91	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	22-06-21	17.130.764,89	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,5003	23,5120	23-06-21	27.915,99	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	22,5829	22,5931	23-06-21	20.309.175,29	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5952	18,4377	23-06-21	103.175.535,92	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8421	20,6659	23-06-21	245.228.572,81	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4455	20,2728	23-06-21	192.595.737,20	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4422	24,2365	23-06-21	95,47	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8747	23,6738	23-06-21	231.423.629,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7388	19,5719	23-06-21	16.861.903,26	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5166	4,5252	22-06-21	422.177.411,55	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9777	4,9874	22-06-21	7.418.735,06	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.	105,4150	105,4908	22-06-21	145.428.610,95	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,4156	105,4915	22-06-21	2.113.089.322,40	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,0205	113,4193	22-06-21	18.589.252,45	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,5376	60,6060	23-06-21	43.330.775,03	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,0396	64,1147	23-06-21	4.019.364,93	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.	120,5199	120,5179	23-06-21	6.661.520,38	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,8212	106,8168	23-06-21	75.535.661,59	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5172	117,5149	23-06-21	156.521.993,44	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7119	110,7082	23-06-21	27.259.643,58	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0452	114,0422	23-06-21	10.339.673,70	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4347	9,3828	23-06-21	74.374.048,98	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8248	9,7710	23-06-21	345.832.290,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7437	8,6958	23-06-21	25.378.596,38	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9458	10,8861	23-06-21	137.983.787,32	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4304	99,4399	23-06-21	240.220.620,77	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7524	99,7624	23-06-21	25.829.803,34	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5710	99,5808	23-06-21	117.376.713,43	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,3054	118,4930	23-06-21	23.943.214,70	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,7642	119,9455	23-06-21	1.278.736,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6748	98,6836	23-06-21	3.146.111,51	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4515	98,4593	23-06-21	189.304.239,87	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8600	104,8326	22-06-21	198.671.695,13	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,6696	104,6591	22-06-21	796.492.852,48	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,6699	104,6594	22-06-21	201.726.829,87	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5982	103,5873	22-06-21	83.893.969,05	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,6355	108,6480	22-06-21	128.184.830,31	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,6838	117,7518	22-06-21	65.794.668,43	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,6321	95,5740	22-06-21	397.999.132,09	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,1497	98,7517	22-06-21	124.061.157,39	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,0327	110,1674	22-06-21	167.843.285,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,6671	119,8136	22-06-21	12.229.338,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,9043	112,0413	22-06-21	4.083.548.586,14	100
SANTANDER GESTION GLOBAL DECIDIDO	ES0133664039	CACEIS BANK SPAIN, S.A.	225,4948	226,5855	22-06-21	131.216.471,77	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 *Depository*	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.	232,0397	233,1630	22-06-21	636.492.630,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,5047	148,9034	22-06-21	62.023.865,57	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,8581	151,2639	22-06-21	9.543.376.486,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6209	9,6296	22-06-21	4.225.275,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7051	9,7140	22-06-21	205.341.653,96	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.	182,1701	184,8608	22-06-21	65.965.276,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	183,1430	185,8512	22-06-21	389.710.977,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	184,4668	187,1987	22-06-21	151.543.611,19	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,2145	102,1950	22-06-21	403.631.546,79	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1320	101,1201	22-06-21	211.457.752,64	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0055	99,9853	22-06-21	395.536.219,25	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,1324	100,1149	22-06-21	524.453.896,26	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	199,4040	197,1603	23-06-21	6.269.411,53	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,7294	110,5195	23-06-21	11.725.337,52	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,0634	102,9344	23-06-21	13.216.794,34	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,4582	110,2516	23-06-21	259.407.448,74	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,1290	102,0099	23-06-21	15.493.925,41	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	217,4441	215,0038	23-06-21	261.034.914,48	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	204,6833	202,3814	23-06-21	43.127.583,13	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	217,9630	215,5162	23-06-21	1.023.461,93	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	123,8323	123,5921	23-06-21	220.030.935,79	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,9778	104,9922	22-06-21	336.716.668,85	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.	327,7428	329,2278	22-06-21	63.933.501,63	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4501	10,4750	22-06-21	959.759.194,77	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,3211	135,9815	22-06-21	49.550.036,93	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,1821	95,3061	22-06-21	95.653.512,67	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,4343	119,8222	22-06-21	355.133.820,00	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,6324	117,2156	23-06-21	100.864.802,32	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,3438	106,4372	22-06-21	1.018.216.184,16	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,7322	104,6974	23-06-21	23.080.182,65	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9725	105,0257	23-06-21	72.249.122,07	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,3367	97,3545	22-06-21	151.873.525,47	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,3462	118,3893	22-06-21	308.251.983,04	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9231	87,9238	23-06-21	234.550.586,82	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3660	93,3679	23-06-21	628.097.632,04	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5053	88,5056	23-06-21	123.958.212,92	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9938	93,9959	23-06-21	532.235.463,53	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6325	83,6321	23-06-21	194.275.818,07	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,0449	104,0992	23-06-21	6.388.656,67	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	969,0243	969,1528	23-06-21	244.290.410,16	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3053	7,3059	23-06-21	541.486.822,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1367	7,1373	23-06-21	1.716.944.254,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1520	7,1526	23-06-21	406.262.450,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3214	7,3220	23-06-21	170.404.186,99	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.017,6975	1.017,8408	23-06-21	305.916.069,59	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,1681	1.083,3266	23-06-21	60.919.599,15	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.	1.168,8306	1.169,0298	23-06-21	249.098.706,44	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL.	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4118	103,4643	23-06-21	115.995.100,04	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*
A							
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1716	99,1704	23-06-21	308.133.206,50	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,1575	1.105,3268	23-06-21	21.340.641,08	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,8226	184,0513	23-06-21	14.168.987,49	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,4054	107,4809	23-06-21	228.224.242,11	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,9586	112,0411	23-06-21	616.121.047,00	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,4754	108,5530	23-06-21	8.361.595,68	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,4945	1.162,6916	23-06-21	123.322,74	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,2336	101,2542	23-06-21	529.179.237,16	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.140,7058	1.140,8664	23-06-21	6.404.053,93	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,9105	143,6951	23-06-21	8.572.435,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,9605	143,7575	23-06-21	677.338,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,6475	138,4355	23-06-21	476.142.729,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,0394	139,8407	23-06-21	14.305.799,02	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.031,6805	1.029,4758	23-06-21	60.900.319,96	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.071,5366	1.069,0218	23-06-21	53.490.760,92	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4269	99,4262	23-06-21	161.400.567,24	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,6541	104,0220	23-06-21	222.469.201,88	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	105,1507	105,7242	22-06-21	417.504.731,53	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	342,3007	341,7120	22-06-21	48.159.990,22	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,7536	43,4951	22-06-21	20.399.730,34	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	242,6955	242,8568	23-06-21	379.761.482,76	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	265,3167	265,5052	23-06-21	11.661.944,88	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	154,7523	153,8151	23-06-21	184.026.416,32	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,1331	163,1464	23-06-21	931.263,74	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.	112,4153	112,0609	23-06-21	449.222.000,44	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,5831	112,2290	23-06-21	177.426.244,49	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,3557	112,9999	23-06-21	4.617.127,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,7509	123,9091	23-06-21	202.659.850,53	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,7789	127,9138	23-06-21	1.306.039,75	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,7992	123,9579	23-06-21	94.193.140,10	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,5693	123,7304	23-06-21	5.714.951,46	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,9737	100,0395	23-06-21	11.054.607,83	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3027	99,3670	23-06-21	196.348.421,36	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8827	93,8974	23-06-21	1.565.152.142,57	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3469	94,3632	23-06-21	7.598.189,24	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	9,5597	9,5601	23-06-21	1.493.974.296,27	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7609	9,7613	23-06-21	272.672.560,95	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7159	9,7163	23-06-21	283.194.174,69	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5695	20,4985	23-06-21	7.450.368,05	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 (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.	9,4682	9,4481	24-06-21	10.994.458,24	107
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.772,3150	2.778,9886	24-06-21	88.489.903,80	684
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.795,0856	2.801,8317	24-06-21	8.959.342,29	37
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9995	10,0133	23-06-21	4.220.823,45	76
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9775	9,9818	23-06-21	13.209.401,54	18
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9246	9,9149	23-06-21	7.456.091,20	12
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,3714	10,4085	24-06-21	6.040.188,67	108
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.	10,6149	10,6200	23-06-21	9.628.327,76	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9287	10,9762	24-06-21	6.286.102,48	237
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0522	10,1385	24-06-21	12.649.623,54	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6529	9,6496	23-06-21	305.802,76	1.522
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3183	7,3046	23-06-21	54.577,86	763
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.	1.233,4685	1.233,2685	24-06-21	678.891.662,79	19.079
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.310,5478	1.308,7903	23-06-21	109.667.135,96	4.869
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5250	9,5282	23-06-21	25.256.083,39	851
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.297,7904	1.297,8757	23-06-21	401.788.456,86	13.669
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1650	11,1676	24-06-21	1.382.407.767,38	35.967
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3504	10,3926	24-06-21	23.886.700,07	1.537
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9366	11,0331	24-06-21	19.100.643,19	1.136
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9534	15,0038	23-06-21	62.001.248,66	2.925
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1983	10,2102	24-06-21	27.677.840,56	885
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	10,2442	10,2729	24-06-21	4.448.475,69	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	12,8572	12,9838	24-06-21	6.074.824,95	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.	100,9860	100,9816	24-06-21	7.737.514,84	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1665	97,1617	24-06-21	17.100.379,07	292
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9668	100,9624	24-06-21	11.343.193,99	27
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1516	10,1527	24-06-21	7.142.984,06	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1142	10,1424	24-06-21	7.816.128,02	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	879,6427	878,1525	23-06-21	185.834.973,47	2.193
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,9138	124,8847	24-06-21	2.083.843,90	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,1707	122,1186	24-06-21	1.401.339,19	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	9,4264	9,4175	23-06-21	26.533.082,82	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7423	6,7347	23-06-21	4.342.058,20	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7520	6,7673	23-06-21	50.832.013,15	103
IGVF	ES0147411005	UBS ESPAÑA	8,9740	9,0146	24-06-21	17.391.289,65	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1837	16,2376	24-06-21	37.203.375,59	152
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4622	16,5188	24-06-21	5.078.030,67	11

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*
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9052	6,9058	23-06-21	105.154.261,95	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4781	14,4820	23-06-21	29.946.851,11	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7015	5,7016	24-06-21	5.259.061,92	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6336	5,6337	24-06-21	3.782.227,55	94
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1406	7,1313	23-06-21	82.421.318,23	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3973	6,3987	24-06-21	35.501.049,26	294
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4480	6,4494	24-06-21	43.975.896,55	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0543	6,0539	24-06-21	19.186.710,78	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8514	13,9896	24-06-21	15.169.563,23	56
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4628	13,5968	24-06-21	4.150.566,56	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1067	35,0826	23-06-21	7.753.226,51	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,0756	37,0496	23-06-21	7.264.856,33	45
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5763	6,5765	24-06-21	7.439.713,13	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6333	6,6337	24-06-21	23.370.679,17	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2947	6,2944	24-06-21	8.315.311,71	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1218	63,0861	23-06-21	67.746.156,05	3.574
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0063	64,0034	24-06-21	29.827.956,94	1.379
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3860	82,3815	24-06-21	84.049.334,39	3.211
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0102	7,9886	23-06-21	55.295.432,68	2.914
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6595	5,7220	24-06-21	35.659.198,37	1.677
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,4225	6,4182	24-06-21	12.791.222,45	589
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0481	14,0284	23-06-21	59.981.601,25	2.690
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0679	14,0468	23-06-21	9.212.235,64	2.488
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.241,7947	1.241,9951	23-06-21	5.520.211,53	1.174
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1845	7,1844	24-06-21	123.383.464,36	5.240
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1871	7,1870	24-06-21	35.505.904,44	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,3230	107,3969	23-06-21	82.764.302,16	3.054
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,6676	109,7447	23-06-21	1.596.815,59	387
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	352,0753	355,9167	24-06-21	39.037.509,22	2.415
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,8363	71,4850	23-06-21	2.774.468,26	783
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,7565	71,4036	23-06-21	21.931.680,78	1.202
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8571	89,8558	23-06-21	130.620.398,20	4.391
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9860	1.241,1666	23-06-21	77.068.133,85	3.294
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,4537	1.243,6375	23-06-21	408.658.994,35	17.806
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5031	6,5036	23-06-21	145.503.591,41	4.675
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1227	6,1230	23-06-21	24.766.247,27	825
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,6893	5,7020	24-06-21	4.495.502,52	381
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.	73,5991	73,6080	23-06-21	102.146.177,14	3.246
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4493	6,4501	23-06-21	166.834.504,92	5.808
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0180	11,0187	24-06-21	355.348.890,49	10.676
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3005	6,3026	24-06-21	144.002.432,47	5.488
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6605	5,7231	24-06-21	985,23	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7808	11,7826	23-06-21	53.685.524,66	2.362
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9145	70,9180	24-06-21	49.012.964,53	1.787
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9372	5,9388	24-06-21	49.244.685,38	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2185	7,2213	24-06-21	198.978.276,52	7.029
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3027	6,3068	23-06-21	1.005.444,92	148
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3154	6,3197	23-06-21	3.270.882,90	54
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6024	70,5695	23-06-21	899.036.706,85	26.545
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1067	6,1072	24-06-21	171.288.892,25	6.762
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4953	10,5032	23-06-21	75.140.225,57	2.779
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2528	7,2576	23-06-21	75.324.727,46	3.059
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	24-06-21	79.983.664,54	3.188
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	24-06-21	23.415.950,77	935
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	352,9856	356,8505	24-06-21	982,40	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4990	10,4977	24-06-21	23.037.473,17	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2690	12,3211	24-06-21	11.905.097,04	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,8104	25,9380	24-06-21	152.185.188,21	2.540
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2458	12,3047	24-06-21	3.235.244,06	152
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8499	9,8668	24-06-21	9.564.341,14	82
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9030	11,9025	23-06-21	108.971.656,53	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9562	9,9592	24-06-21	5.658.408,26	22
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,4383	324,8900	24-06-21	75.390.094,18	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8093	14,9234	24-06-21	54.436.761,97	315
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1984	16,1955	23-06-21	65.155.175,68	279

FONDOS INMOBILIARIOS

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*
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.	119,6237	119,5884	24-06-21	11.915.932,47	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	9,1642	9,1756	23-06-21	63.794.981,24	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,4309	98,4206	24-06-21	295.262,07	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	13,2033	13,1989	24-06-21	5.902.072,71	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	60,1629	64,2012	31-05-21	28.490.951,44	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET		115,7681	31-05-21	120.931,92	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	157,8428	154,2328	28-05-21	12.318.007,56	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,3059	82,9408	24-06-21	44.159.402,82	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2024	117,2492	24-06-21	4.384.853,92	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3598	117,4070	24-06-21	422.653.050,67	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0841	116,0894	24-06-21	95.051.329,80	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	37.612,6807	37.874,1431	24-06-21	5.182.975,71	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.009,6090	1.012,5944	30-04-21	49.086.679,38	74

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL / 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	10,7841	10,9246	24-06-21	1.699.965,77	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	10,9377	11,0802	24-06-21	1.374.688,15	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0285	11,1722	24-06-21	52.401,50	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1352	16,0936	23-06-21	4.321.682,05	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0274	16,9838	23-06-21	232.958,03	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1921	17,1479	23-06-21	3.918.652,61	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8506	16,8073	23-06-21	119.700.455,31	596
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,2875	17,2432	23-06-21	9.058.338,55	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9825	16,9388	23-06-21	584.240,26	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.	1.248,2276	1.248,8870	24-06-21	8.616.961,45	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	12,6741	12,7882	24-06-21	20.628.881,41	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.	7,8831	7,8831	23-06-21	286.917.367,81	199
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	263,1706	265,1643	24-06-21	54.310.494,63	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,9450	208,6067	24-06-21	35.617.008,94	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	10,3274	10,2933	23-06-21	1.471.404,60	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	9,9692	9,9681	23-06-21	178.805,18	6
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5297	10,5425	23-06-21	1.989.194,33	67
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9292	9,9254	23-06-21	1.127.707,58	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,3090	9,4617	23-06-21	160.360,85	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3914	10,3856	23-06-21	1.156.828,59	94
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,3287	14,3493	23-06-21	1.157.717,29	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8261	5,8643	23-06-21	7.391.907,18	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4327	9,4207	23-06-21	741.388,90	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	36,7044	37,4395	23-06-21	6.826.164,43	542
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9219	9,9126	23-06-21	59.475,79	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3354	12,3663	23-06-21	37.181.085,28	1.270
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0784	14,1144	23-06-21	352.100,96	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2249	13,2584	23-06-21	1.996.940,95	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,6022	149,7155	23-06-21	39.013.446,93	1.343
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,3384	154,4599	23-06-21	8.459.392,42	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5622	13,5623	23-06-21	32.921.067,84	1.881
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4234	15,4245	23-06-21	80.134,82	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3576	14,3582	23-06-21	2.799.339,00	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	16,6805	16,6933	22-06-21	57.151.493,25	617