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	12.305,0191	12.304,2126	24-06-21	17.840.270,80	165
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6066	873,5557	24-06-21	462.919.009,95	19.518
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	1.678,2855	1.678,2875	27-06-21	61.930.587,93	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,9312	1.348,9008	25-06-21	4.837.687,29	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	9,5201	9,6460	24-06-21	133.857.218,12	282
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5076	12,6552	24-06-21	113.210.153,83	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1377	13,2596	24-06-21	269.627.863,34	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	24-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2801	16,3750	24-06-21	15.804.848,66	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,5097	15,5872	24-06-21	670.938.029,34	17.008
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2848	6,3680	24-06-21	62.502,00	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2555	8,3645	24-06-21	22.536.463,38	1.431
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0327	6,1124	24-06-21	3.650.397,63	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8197	8,9365	24-06-21	261.854.159,48	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2345	6,3169	24-06-21	4.941.599,43	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7914	8,8956	24-06-21	93.497,38	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,5561	41,0360	24-06-21	106.053.648,89	9.073
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5684	8,6699	24-06-21	11.276.984,26	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,5652	46,1055	24-06-21	303.708.465,88	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,2961	20,3961	24-06-21	45.836.973,26	2.566
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,4494	8,4912	24-06-21	18.003.616,48	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9033	11,9686	24-06-21	20.599.883,36	911
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5091	8,5559	24-06-21	4.137.257,52	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7402	8,7884	24-06-21	328.908,82	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3645	1,3708	24-06-21	27.450.480,96	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.	10,8030	10,8517	24-06-21	31.097.648,61	219
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.	11,1045	11,1552	24-06-21	15.427.337,92	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4745	10,4892	24-06-21	146.043.209,79	624
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7691	10,7846	24-06-21	5.695.231,60	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8418	10,8575	24-06-21	30.934.272,03	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8802	9,8987	24-06-21	14.634.738,38	106
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.	10,0444	10,0635	24-06-21	11.906.079,60	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,5080	23,5787	25-06-21	670.590.131,21	30.113
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6840	14,8468	24-06-21	90.565.824,22	3.112
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1190	14,2758	24-06-21	13.870.773,79	514
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5368	9,5292	23-06-21	786.156,45	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0031	11,0733	24-06-21	5.457.569,36	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8328	10,9019	24-06-21	61.315.866,47	1.917
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,8231	102,9107	24-06-21	1.501.525,56	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,3713	120,3021	24-06-21	1.976.485,77	79
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	14,0871	14,1770	24-06-21	5.843.083,15	520
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,4447	14,5370	24-06-21	12.048.220,95	170
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,4187	12,4984	24-06-21	107.746,05	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,7139	11,7888	24-06-21	2.324.854,52	90
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0451	12,0867	24-06-21	10.446.718,71	860
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4964	12,5397	24-06-21	30.461.885,20	418
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5533	11,5935	24-06-21	61.974,52	8
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3450	11,3843	24-06-21	1.830.467,90	55
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0445	11,0627	24-06-21	15.017.271,06	1.371
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5012	11,5203	24-06-21	59.694.821,94	757
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8903	10,9085	24-06-21	28.927,37	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7199	10,7378	24-06-21	1.551.804,30	47
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5017	11,5391	24-06-21	403.873,78	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0306	10,0371	24-06-21	3.166.306,66	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0314	12,0708	24-06-21	2.200.599,41	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1564	12,1993	24-06-21	5.948.200,89	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1751	10,1972	24-06-21	2.793.397,80	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5795	10,6015	24-06-21	1.065.087,14	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9152	9,9395	24-06-21	40.534.915,42	687
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1714	10,1720	24-06-21	172.061.613,27	6.669

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4741	10,4750	24-06-21	566.349.964,19	106.208
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,4773	101,4692	24-06-21	249.256,26	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2768	100,2676	24-06-21	167.765.364,42	5.324
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,8258	18,0436	24-06-21	47.589.546,42	3.343
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	127,9129	129,4872	24-06-21	2.615.506,87	75
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	106,4913	106,9981	24-06-21	1.344.743,50	22
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	114,1674	114,7039	24-06-21	115.520.024,90	5.930
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	124,0229	124,9238	24-06-21	37.133.645,45	2.348
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	110,9966	111,8125	24-06-21	331.986,42	3
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,8909	105,1150	24-06-21	9.662.427,11	75
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,3431	131,6189	24-06-21	1.055.707.962,81	43.675
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,5508	98,5662	24-06-21	1.998.511.836,06	106.839
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.	103,2375	103,5113	24-06-21	7.734.098,28	119
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	112,7215	113,0220	24-06-21	18.335.417,14	354
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	102,5346	103,1940	24-06-21	3.427.882,80	65
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	101,2225	101,8725	24-06-21	5.146.552,60	91
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,9637	108,3874	24-06-21	1.539.665.102,14	107.513
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.	105,8834	105,9120	24-06-21	5.622.639,84	24
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4093	9,4117	24-06-21	558.805.943,33	14.450
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9846	8,9869	24-06-21	53.522.249,97	2.183
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	134,9101	135,9522	24-06-21	97.798.932,19	8.100
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	139,3321	140,4222	24-06-21	450.016.373,53	105.521
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,8744	106,0705	24-06-21	33.325.241,07	204
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,8267	136,0748	24-06-21	5.892.423.969,69	161.699
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	117,8589	118,6642	24-06-21	1.783.865,67	17
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	142,2549	143,2145	24-06-21	173.619.027,81	7.812
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	114,4634	115,0055	24-06-21	17.115.833,08	113
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	131,5139	132,1303	24-06-21	1.674.688.744,51	48.544
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	143,4050	144,8390	24-06-21	92.298.889,10	1.142
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	140,9605	142,3664	24-06-21	62.687.232,96	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	105,6753	105,8788	24-06-21	30.504.107,52	593
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5826	6,5725	23-06-21	241.180.722,57	9.363
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4173	13,4184	23-06-21	2.138.362.022,81	86.195
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9652	14,0320	24-06-21	23.304.360,51	503
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2017	14,2699	24-06-21	822.617,62	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5056	14,5755	24-06-21	1.722.581,87	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0170	14,0843	24-06-21	2.494.430,08	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9437	19,0077	24-06-21	40.868.417,16	481
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2646	19,3299	24-06-21	11.871.529,59	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3565	19,4223	24-06-21	6.081.058,03	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6035	19,6703	24-06-21	385.444,20	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4934	11,5112	24-06-21	40.917.465,82	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8805	11,8992	24-06-21	2.265.646,52	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7315	11,7499	24-06-21	15.450.283,05	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6881	11,7064	24-06-21	9.141.818,14	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8051	13,8232	24-06-21	5.770.125,50	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0458	14,0644	24-06-21	24.206.444,61	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7150	12,7570	24-06-21	68.277.105,59	107

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*
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0818	12,1111	24-06-21	7.293.137,90	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2698	12,2997	24-06-21	11.746.635,11	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4278	7,3706	23-06-21	14.101.530,05	2.233
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2574	14,2428	23-06-21	47.020.149,28	3.907
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8333	8,8912	23-06-21	11.121,05	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,0474	14,1388	23-06-21	19.919.097,67	2.171
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,1731	15,2722	23-06-21	9.052.163,74	113
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,1714	18,2904	23-06-21	2.152.691,55	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9122	8,9748	23-06-21	12.797.716,22	1.315
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5495	11,6300	23-06-21	30.677.456,15	3.129
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6796	16,7962	23-06-21	14.000.984,83	176
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,5739	20,7182	23-06-21	573.792,26	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7078	7,7003	23-06-21	1.802.384,35	943
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2086	15,1933	23-06-21	34.602.453,15	421
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3709	16,3547	23-06-21	6.830.627,19	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6714	8,6790	23-06-21	30.412.296,45	688
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9106	14,9229	23-06-21	107.389.168,63	8.606
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0627	16,0763	23-06-21	83.803.431,30	951
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1384	17,1532	23-06-21	9.676.557,37	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0240	7,9624	23-06-21	2.994.393,76	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1462	9,0761	23-06-21	428.316,75	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,0999	21,1178	23-06-21	26.157.575,74	1.977
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7038	7,6449	23-06-21	682.396,76	609
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2850	16,2735	23-06-21	670.866.224,05	9.183
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7093	11,7169	23-06-21	6.024.139,94	111
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3431	19,3635	23-06-21	16.996.427,98	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0277	6,0231	23-06-21	1.029.134.378,39	176.268
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0842	6,0876	23-06-21	1.067.237.052,42	117.741
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,1495	17,1281	23-06-21	168.608.628,52	2.023
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5036	6,5092	23-06-21	2.970.761,85	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2585	6,2637	23-06-21	5.184.179,94	380
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2981	6,3036	23-06-21	16.163.053,82	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3711	7,3774	23-06-21	30.190.636,68	834
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8311	5,8321	23-06-21	1.996.118,20	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9432	5,9440	23-06-21	8.374.783,22	577
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9502	5,9512	23-06-21	99.600.438,88	1.103
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3991	6,4001	23-06-21	31.489.767,25	474
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7285	6,7233	23-06-21	84.334.620,97	1.637
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3744	6,3694	23-06-21	9.909.547,27	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2446	8,2442	23-06-21	116.806.322,76	2.027
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0624	12,0613	23-06-21	288.453.353,76	20.298
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7826	10,7819	23-06-21	354.742.618,92	4.407
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2709	11,2702	23-06-21	21.407.033,76	47
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2425	10,2441	23-06-21	187.429.640,18	2.635
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2367	15,2385	23-06-21	1.272.764.487,72	81.874
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1903	16,1925	23-06-21	2.008.444.030,59	18.863
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,0741	13,0585	23-06-21	61.079.293,38	4.710
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6334	6,6256	23-06-21	28.603.855,54	354
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6564	6,6487	23-06-21	3.864.747,27	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2410	11,2692	24-06-21	6.100.497,47	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7743	13,8311	24-06-21	11.695.391,96	99
DUX INVERSORES							

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.	12,4413	12,4831	24-06-21	12.713.229,95	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9617	10,9675	24-06-21	18.159.778,00	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4394	13,3856	23-06-21	17.000.168,56	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9805	7,9809	25-06-21	253.657.748,32	2.133
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.	5,1301	5,1567	24-06-21	5.230.722,65	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,3108	12,4193	25-06-21	7.812.541,24	386
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9958	,9972	24-06-21	15.579.616,96	240
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0088	1,0111	24-06-21	54.365.024,35	698
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0403	1,0449	24-06-21	24.435.328,27	331
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7701	9,7704	23-06-21	3.714.343,77	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,1482	6,1086	24-06-21	394.244,27	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4045	10,4621	24-06-21	7.535.834,78	40
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0960	10,1292	24-06-21	6.546.463,98	36
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1238	10,1572	24-06-21	3.080.659,54	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8801	9,9020	24-06-21	1.107.611,66	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9811	10,0033	24-06-21	1.922.797,48	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.	13,4647	13,5641	24-06-21	99.819.813,24	3.704
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2583	11,2434	23-06-21	513.314.193,48	12.601
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4364	12,4420	24-06-21	240.175.165,70	9.344
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8361	9,8330	23-06-21	2.140.314.241,84	49.160
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	11,8861	11,9667	24-06-21	83.599.702,85	9.598
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,4102	9,5106	24-06-21	41.049.967,13	2.273
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0404	10,1588	24-06-21	1.673.543,06	716
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.	6,0850	6,0960	24-06-21	653.202,51	34
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0850	6,0960	24-06-21	3.755.090,28	337
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0850	6,0960	24-06-21	4.098.878,28	139
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7365	7,7529	25-06-21	806.976.925,63	24.944
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9967	8,0140	25-06-21	4.347.189,36	680
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8564	7,8733	25-06-21	7.505.070,29	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5430	10,6160	25-06-21	92.220.979,57	3.749

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*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9841	11,0650	25-06-21	13,68	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.	10,8157	10,8910	25-06-21	3.693.088,15	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9290	8,9699	25-06-21	609.076.150,73	17.850
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3957	9,4410	25-06-21	12,54	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0662	9,1080	25-06-21	11.853.300,35	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.	13,5345	13,6266	24-06-21	269.880.712,90	6.875
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3822	17,5097	24-06-21	21.746.633,45	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3971	11,4016	24-06-21	85.793.411,04	1.515
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4595	10,4857	24-06-21	13.561.385,74	457
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	465,8109	468,7832	25-06-21	306.917,00	79
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	495,7692	498,9395	25-06-21	6.310.483,19	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,0292	219,6266	25-06-21	24.065.786,82	747
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	213,9551	214,5707	25-06-21	626.697,66	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,7735	164,2779	24-06-21	19.016.365,89	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.	180,9338	181,4955	24-06-21	65.696.174,11	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5928	30,6038	24-06-21	6.449.485,49	334
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7302	29,7411	24-06-21	64.371,02	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	126,7449	127,5891	25-06-21	10.764.648,49	437
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	245,0130	245,0278	25-06-21	62.998.593,24	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	101,9992	102,0086	23-06-21	3.513.711,91	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,1857	102,1945	23-06-21	23.358.560,90	121
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,0764	100,0884	23-06-21	418.383,97	5
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,5367	135,1390	24-06-21	58.443.337,27	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5104	12,5266	25-06-21	6.907.974,73	527
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	10,1023	10,1093	24-06-21	11.553.395,10	633
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9901	9,9968	24-06-21	2.775.785,37	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,8048	11,8224	25-06-21	2.094.201,00	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2000	12,2206	25-06-21	1.989.996,21	102
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7048	9,7256	24-06-21	4.953.866,90	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,1989	17,4172	24-06-21	37.307.620,30	3.607
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9754	9,9798	24-06-21	29.860.831,06	929
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9848	14,0674	24-06-21	86.145.945,34	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.	14,1129	14,1963	24-06-21	2.211.298,92	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1396	14,2232	24-06-21	63.639.403,56	335
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,3531	14,4381	24-06-21	9.336.205,54	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1385	14,2221	24-06-21	7.250.351,01	159
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,9763	17,0987	24-06-21	176.950.425,99	10.701
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,2890	17,4141	24-06-21	9.949.129,30	9.984
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,1712	17,2953	24-06-21	1.531.009,19	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,1715	17,2956	24-06-21	79.935.924,97	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,2693	17,3942	24-06-21	4.541.491,44	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,0740	17,1972	24-06-21	21.700.593,68	537
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9298	11,9701	24-06-21	291.151.109,09	11.729
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2094	12,2508	24-06-21	172.633,03	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1502	12,1913	24-06-21	15.338.694,28	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0829	12,1238	24-06-21	344.896.729,21	1.727
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2928	12,3346	24-06-21	36.374.261,40	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0802	12,1210	24-06-21	15.496.223,30	341
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2964	11,3121	24-06-21	1.626.102.443,23	63.012

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 PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5427	11,5589	24-06-21	83.912,28	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4870	11,5030	24-06-21	51.151.359,02	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4383	11,4542	24-06-21	1.628.641.408,07	9.052
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6194	11,6357	24-06-21	215.410.832,27	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4175	11,4334	24-06-21	66.136.502,53	1.599
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6697	9,6787	24-06-21	2.185.213,50	187
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8576	9,8668	24-06-21	65.984.081,95	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.	9,7719	9,7810	24-06-21	4.566.248,59	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8772	9,8864	24-06-21	1.097.206,30	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7199	9,7289	24-06-21	356.994,47	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,9238	22,0422	24-06-21	55.308.153,94	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,7759	21,8927	24-06-21	21.543,16	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8063	21,9238	24-06-21	69.629,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1100	10,1257	24-06-21	9.203.743,59	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7517	9,7668	24-06-21	17.831.150,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0793	10,0946	24-06-21	214.378,94	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8425	9,8574	24-06-21	5.147,75	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0909	10,1065	24-06-21	1.124.501,77	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7833	9,7984	24-06-21	31.278,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7057	10,7177	24-06-21	5.927.203,80	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3668	10,3784	24-06-21	34.705.832,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6528	10,6644	24-06-21	275.277,60	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4481	10,4595	24-06-21	13.119,80	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7067	10,7187	24-06-21	1.198,10	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3923	10,4039	24-06-21	68.143,45	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,1118	13,3148	24-06-21	13,77	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,9987	11,0314	25-06-21	16.866.979,21	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9815	11,0137	25-06-21	388.887,06	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0431	11,0742	25-06-21	21,37	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9892	9,9934	24-06-21	299.803,87	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9887	9,9928	24-06-21	214.737,04	8
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0783	13,2845	24-06-21	1.167.032,39	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,0633	13,2695	24-06-21	13.791.482,64	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,9269	13,1308	24-06-21	5.292.165,32	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,8735	21,9917	24-06-21	130.754.872,23	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.	87,1120	87,1209	23-06-21	38.498.921,47	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 (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*
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.	9,5940	9,5996	24-06-21	7.699.242,10	253
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,7057	101,3135	24-06-21	78.308.562,62	1.512
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	146,7152	147,6032	24-06-21	9.901.256,52	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2809	12,2999	24-06-21	56.395.921,62	649
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,1840	126,6765	24-06-21	20.349.742,07	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	10,0873	10,1599	24-06-21	5.969.674,16	198
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,3511	115,5839	24-06-21	7.317.623,26	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,6724	107,8885	24-06-21	66.265.416,86	1.020
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,3615	33,4054	24-06-21	119.233.745,76	549
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7782	6,7942	24-06-21	167.778.726,33	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8166	6,8336	24-06-21	8.251.466,61	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9404	5,9406	24-06-21	193.195.663,70	6.378
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4160	7,4430	24-06-21	232.487.470,13	7.633
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4824	7,5099	24-06-21	3.136.255,50	805
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,0881	70,4553	24-06-21	57.873.280,34	2.695
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,1026	70,4717	24-06-21	1.000,56	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9410	5,9412	24-06-21	999,44	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1971	6,2032	24-06-21	1.408.201.155,04	40.337
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1734	6,1795	24-06-21	999,74	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6434	70,7907	24-06-21	15.214.152,02	3.754
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9902	8,0456	24-06-21	1.001,03	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9583	12,0802	25-06-21	16.925.609,47	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	9,8385	9,8385	25-06-21	3.565.934,02	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7865	9,7863	25-06-21	7.537.296,04	106
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5443	5,5444	25-06-21	22.261.934,92	184
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1697	10,2111	24-06-21	21.862.937,19	126
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0482	1,0554	24-06-21	16.261.501,70	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0378	1,0384	24-06-21	32.320.910,53	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0130	1,0128	25-06-21	29.548.792,38	214
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8157	5,8100	25-06-21	28.821.096,24	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8519	5,8460	25-06-21	9.007.621,26	171
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1302	6,1236	25-06-21	16.673.984,98	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0172	6,0105	25-06-21	360.386,14	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2289	7,2236	25-06-21	4.065.655,10	106
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2762	7,2705	25-06-21	3.150.288,20	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2868	7,2816	25-06-21	43.469.057,33	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.	1,3348	1,3403	24-06-21	2.091.978,07	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2492	1,2500	24-06-21	8.919.215,27	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2531	1,2539	24-06-21	4.498.992,62	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2579	1,2587	24-06-21	40.879.311,45	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3248	1,3303	24-06-21	696.448,02	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3497	1,3553	24-06-21	10.679.801,91	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2354	1,2379	24-06-21	7.512.333,16	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2303	1,2328	24-06-21	3.110.818,49	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2524	1,2549	24-06-21	130.888.743,60	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2565	2,2665	25-06-21	10.556.255,33	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7290	1,7301	25-06-21	22.054.372,95	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0513	7,0467	25-06-21	65.427.612,69	338
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,9270	10,8926	25-06-21	142.947,02	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9025	10,8687	25-06-21	4.472.127,80	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1563	5,1646	24-06-21	16.173.055,01	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,9184	130,3338	25-06-21	3.071.242,46	57
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,8303	133,2581	25-06-21	11.901.882,89	17
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2218	16,2709	25-06-21	15.592.605,04	279
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0830	1,0839	25-06-21	25.771.437,30	281
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,1109	105,2085	25-06-21	6.972.557,25	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,4828	107,5851	25-06-21	3.646.903,35	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9848	101,9731	25-06-21	5.851.752,61	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,1853	103,1747	25-06-21	6.795.057,49	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0384	1,0383	25-06-21	42.244.183,11	478
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9065	94,9018	25-06-21	1.796.621,69	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6836	95,6797	25-06-21	5.646.618,85	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9897	9,9893	25-06-21	1.309.950,17	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	,8895	,8909	25-06-21	25.913.272,73	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.135,0668	1.137,1615	24-06-21	6.820.348,22	130
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,1980	235,8427	25-06-21	3.401.780,29	141
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	851,4323	856,2897	24-06-21	26.351.070,20	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4545	10,4604	24-06-21	255.132.862,85	19.560
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7310	10,7460	24-06-21	240.076.532,71	14.311
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0349	11,0593	24-06-21	218.004.425,50	11.878
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2029	11,2331	24-06-21	263.641.014,90	12.776
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5240	11,5649	24-06-21	348.548.535,03	20.108
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0386	12,0944	24-06-21	126.032.078,53	9.275
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6853	12,7646	24-06-21	103.463.505,03	10.640
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,3888	17,3813	25-06-21	343.572.793,54	14.247
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7049	12,7099	25-06-21	132.893.674,31	8.604
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3276	17,3616	25-06-21	265.353.306,41	17.188
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,3175	16,3559	25-06-21	260.803.021,95	21.800
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4894	14,5027	25-06-21	370.479.584,46	21.764
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 (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	9,9353	9,9353	23-06-21	1.789.311,12	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9659	9,9659	23-06-21	511.562,74	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9677	9,9677	23-06-21	372.370,98	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9678	9,9678	23-06-21	527.449,52	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7414	9,7899	23-06-21	18.186.829,48	112
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8315	9,8805	23-06-21	3.811.476,99	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6004	9,6483	23-06-21	4.874.897,64	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9854	10,0353	23-06-21	3.377.372,97	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9627	9,9717	23-06-21	4.425.030,07	83
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9789	9,9879	23-06-21	1.124.461,13	9
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9813	9,9904	23-06-21	2.565.127,76	9
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9851	9,9943	23-06-21	1.177.677,17	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8500	12,8726	24-06-21	17.151.143,73	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5649	11,5802	25-06-21	16.812.698,03	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.538,3143	2.549,7580	24-06-21	4.925.643,78	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.387,1344	2.397,8307	24-06-21	440.507,38	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,3425	11,3726	24-06-21	7.731.038,53	74
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3700	9,3836	24-06-21	6.906.497,42	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6373	9,6352	24-06-21	2.061.061,85	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3907	10,4240	24-06-21	6.396.333,53	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8250	10,8407	23-06-21	606.733,97	36
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7684	10,7739	23-06-21	1.049.962,51	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,7949	9,7943	23-06-21	653.011,19	12
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7745	10,7801	23-06-21	7.752.527,24	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3646	12,3481	23-06-21	1.110.983,80	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1718	11,1655	23-06-21	1.119.692,85	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2806	10,2767	23-06-21	2.898.039,18	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1640	11,1620	23-06-21	3.934.572,09	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4538	14,4711	23-06-21	2.927.134,90	104
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4551	11,4503	23-06-21	5.341.872,20	35
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7722	12,7634	23-06-21	5.921.203,84	46
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6365	11,6077	23-06-21	1.452.824,53	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7340	13,7276	23-06-21	6.527.793,15	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2872	10,2939	23-06-21	1.871.649,96	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5051	10,5043	23-06-21	2.222.945,81	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,0820	14,0918	23-06-21	15.463.795,57	146
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9386	13,0110	23-06-21	1.099.806,84	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0218	10,0185	23-06-21	793.990,37	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6245	10,6246	23-06-21	2.606.893,96	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6896	11,6768	23-06-21	4.937.608,50	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5935	12,6373	23-06-21	4.182.991,95	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5009	12,6029	23-06-21	2.760.665,85	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7499	11,7496	23-06-21	3.873.647,80	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9515	10,9484	23-06-21	2.861.502,22	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6089	10,6232	23-06-21	15.900.919,59	73
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9986	10,9763	23-06-21	773.577,54	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5083	11,4985	23-06-21	8.321.648,57	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9535	6,9633	23-06-21	5.494.645,53	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3912	9,3868	23-06-21	1.001.971,97	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0710	9,0651	23-06-21	731.388,14	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3457	14,3184	23-06-21	13.716.491,45	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8791	8,8599	23-06-21	2.933.486,51	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3794	1,3785	23-06-21	28.477.101,22	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0099	10,0180	23-06-21	2.773.003,57	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5978	11,6570	24-06-21	11.066.609,47	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,8659	91,8613	25-06-21	25.358,15	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,6640	83,6611	25-06-21	888,89	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,8315	105,8503	25-06-21	855.749,93	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	25-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	105,0061	104,7887	25-06-21	852.366,88	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,2375	157,0124	25-06-21	112.842,78	8
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	288,7192	288,3004	25-06-21	4.957.823,93	349
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,2685	109,3913	25-06-21	60.273,45	7
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,2177	116,3459	25-06-21	3.209.820,83	248
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,9763	104,9701	25-06-21	2.215,20	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7653	47,7632	25-06-21	6.525,33	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	25-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2495	103,2480	25-06-21	9.947,65	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	25-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,6083	123,7226	24-06-21	8.157.509,78	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,0171	129,4218	24-06-21	58.405.576,97	4.081
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,2708	124,8621	24-06-21	737.811,82	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	122,4742	123,3242	24-06-21	2.336.692,18	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,0101	115,5446	24-06-21	1.935.123,37	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,6600	90,7246	24-06-21	1.679.225,25	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,7818	119,6079	24-06-21	3.909.032,49	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,5070	121,1540	24-06-21	2.160.968,03	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	123,9101	124,7061	24-06-21	1.106.067,57	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,0510	108,6683	24-06-21	887.041,77	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	103,3647	105,2511	24-06-21	2.290.500,64	92
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,3306	53,8255	24-06-21	602.121,89	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,2910	14,3138	24-06-21	4.320.054,26	289
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3078	92,3050	24-06-21	994,97	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	139,1734	139,8513	24-06-21	7.117.908,85	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	24-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,0933	109,1113	24-06-21	1.377.976,99	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2947	55,2935	24-06-21	508.326,28	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1383	135,1236	24-06-21	539.476,14	106
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	145,1471	145,8988	24-06-21	1.398.901,64	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,9511	130,7431	24-06-21	8.720.109,80	780
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,6086	78,3098	24-06-21	1.161.023,21	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,2757	71,2710	24-06-21	84.895,44	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,9929	189,2747	24-06-21	4.552.089,57	192
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	122,8306	123,9329	24-06-21	8.952.450,58	78
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1539	104,1737	24-06-21	1.327.428,30	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	24-06-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,4130	125,0401	24-06-21	1.157.097,95	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	103,3005	99,9602	24-06-21	137.594,52	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	24-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	123,8708	124,0893	24-06-21	1.658.644,63	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	146,6958	148,8028	25-06-21	22.305.333,67	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	170,0456	172,2927	25-06-21	2.928.977,26	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	145,3028	147,2207	25-06-21	666.694,32	111
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	463,2965	462,7516	25-06-21	14.991.892,27	702
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.	122,5491	122,8277	25-06-21	12.905.395,02	464
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,2336	92,0900	25-06-21	6.752.246,67	563
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1339	10,1407	25-06-21	17.661.796,39	357
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5681	26,5982	25-06-21	66.312.863,17	693
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6992	59,8546	25-06-21	59.434.818,67	1.128
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5177	17,5543	25-06-21	3.715.315,53	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,6218	12,7129	25-06-21	12.528.324,13	449
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,3406	1.454,3137	25-06-21	5.003.552,47	175
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,8893	158,6320	25-06-21	180.952.914,12	3.388
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1385	22,1353	25-06-21	5.933.954,07	239
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1306	10,1299	25-06-21	152.025,48	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,7302	99,8193	25-06-21	2.898.696,61	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9998	1,0011	24-06-21	362.512,40	100
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9993	1,0000	24-06-21	358.260,97	55
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9967	1,0006	24-06-21	326.979,04	43
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,4871	122,6841	25-06-21	8.948.785,83	459
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,8509	103,0534	24-06-21	2.638.879,33	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,9732	101,1689	24-06-21	52.889,97	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,6439	101,8424	24-06-21	5.066.323,23	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1038	11,1324	25-06-21	4.112.312,94	272
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,6311	12,6640	25-06-21	7.964,00	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,1122	10,1383	25-06-21	19.262,92	1
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2734	10,2740	24-06-21	5.218,64	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2692	10,2696	24-06-21	6.070.336,20	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2668	7,2659	25-06-21	16.258.412,58	612
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3110	10,3097	25-06-21	14.513,16	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0825	10,0813	25-06-21	325.584,59	12
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2404	10,2408	24-06-21	12.130.176,19	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0042	13,0264	25-06-21	16.856.548,19	782
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3351	11,3548	25-06-21	9.574,34	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3536	11,3732	25-06-21	130.860,47	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	22,6922	22,7129	25-06-21	31.428.295,12	1.395
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6826	10,6926	25-06-21	10.559,42	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2608	10,2703	25-06-21	35.919,81	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8057	11,8261	25-06-21	1.168.165,89	109
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1491	13,2003	24-06-21	7.833.288,01	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2531	11,2724	25-06-21	8.429.749,78	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5866	12,6044	24-06-21	57.470.201,82	676
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1953	14,2773	24-06-21	20.416.544,46	463
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8910	11,8909	25-06-21	19.323.677,22	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.	13,1729	13,1823	24-06-21	30.139.055,79	552
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4147	14,4937	24-06-21	14.829.396,69	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9537	17,0036	24-06-21	25.958.880,23	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1139	12,1612	24-06-21	6.362.343,12	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4605	6,4810	25-06-21	61.904.209,84	146
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8039	8,8645	25-06-21	10.189.291,98	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3412	10,3407	27-06-21	3.101.494,63	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	123,6483	123,7759	25-06-21	39.216.494,36	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,3328	93,2773	25-06-21	10.916.047,37	140
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	99,0843	99,3255	25-06-21	54.118.235,11	1.627
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	139,3837	139,1335	25-06-21	923.966.300,06	9.579
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	121,6011	122,6897	24-06-21	27.147.888,54	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.	15,7892	15,9526	24-06-21	53.107.732,22	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.	108,0846	108,2525	24-06-21	27.079.521,49	167
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 (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.	101,3741	101,4479	24-06-21	243.814.833,99	13.110
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	140,5496	141,0993	24-06-21	90.903.471,25	5.922
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	147,3939	147,9935	24-06-21	37.838.489,07	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,1751	143,7409	24-06-21	16.381.853,81	107
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	150,8712	151,4768	24-06-21	21.231.371,26	362
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.	103,1323	103,3018	24-06-21	848.108,12	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.	106,7549	106,9252	24-06-21	9.895.953,53	147
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,3603	107,5252	24-06-21	109.352.195,62	5.457
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3004	12,3373	21-05-21	506.553.943,85	23.878
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4120	11,4427	21-05-21	74.682.822,32	3.145
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5290	16,5996	21-05-21	20.227.892,99	1.194
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1525	8,2019	21-05-21	13.254.791,00	1.002
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,4754	106,7973	21-05-21	7.013.703,28	100
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,3808	112,8631	21-05-21	798.786,61	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	117,5898	118,3057	21-05-21	114.061,42	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,3715	109,4441	21-05-21	188.099.653,32	8.656
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6746	103,6877	21-05-21	169.576.567,24	7.880
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3070	104,3182	21-05-21	174.024.105,52	7.775
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8658	103,8781	21-05-21	126.390.520,17	5.564
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4623	104,4792	21-05-21	152.519.031,19	6.364
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,5269	106,1634	21-05-21	54.481.501,69	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,8844	99,8792	17-05-21	80.171.103,05	4.280
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7550	109,7466	17-05-21	601.480.894,36	14.374
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,7270	103,7782	21-05-21	89.700,27	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2133	17,2214	21-05-21	32.371.460,41	1.915

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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.	111,7223	112,0668	25-06-21	1.377.933,91	18
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	112,0110	112,3557	25-06-21	3.530.762,21	368
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,1755	104,5115	24-06-21	3.988.690,59	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.	841,1641	841,1204	25-06-21	231.813.433,05	5.490
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1330	849,0947	25-06-21	140.240.405,93	7.239
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,8901	101,1161	24-06-21	23.918.837,94	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.279,3610	1.283,2852	25-06-21	97.249.368,36	3.132
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2915	71,3509	24-06-21	35.011.833,10	958
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,3275	123,7591	24-06-21	13.638.791,94	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8734	99,8664	25-06-21	1.763.393,60	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0210	102,0137	25-06-21	4.383.267,59	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1653	85,0513	25-06-21	1.687.549,48	130
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8779	86,7624	25-06-21	1.627.654,29	673
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,0127	697,9942	25-06-21	54.177.902,20	2.648
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,9868	864,9666	25-06-21	68.898.095,64	2.152
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,2156	749,2013	25-06-21	132.653.410,32	942
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1558	86,1547	25-06-21	331.433.641,25	1.350
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,0243	1.727,0047	25-06-21	23.393.244,86	1.000
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,7738	102,9219	24-06-21	189.143.910,48	2.040
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5979	99,6677	24-06-21	44.445.621,14	470
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,8378	121,5123	24-06-21	17.631.395,25	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,8576	114,3220	24-06-21	51.547.656,08	551
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,6816	108,0030	24-06-21	179.175.286,42	1.956
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,7378	949,7801	24-06-21	7.593.654,40	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.823,4935	1.827,2868	25-06-21	145.530.214,35	4.237
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.882,1080	1.886,0646	25-06-21	132.953.674,97	7.181
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,3105	110,5400	25-06-21	4.772.605,87	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.569,5068	3.564,3243	25-06-21	109.439.171,40	3.602
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.019,8205	3.015,4811	25-06-21	35.982,41	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.	98,8269	98,8138	25-06-21	17.329.216,46	40
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9162	99,9034	25-06-21	6.005.226,84	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	24-06-21	3.313.675,46	139
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,9112	99,9816	25-06-21	551.237,58	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.	100,0244	100,0941	25-06-21	376.696,11	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,4413	129,4936	24-06-21	37.646.795,52	947
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9085	104,9621	24-06-21	15.169.057,38	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,7860	107,9008	24-06-21	18.348.334,41	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8140	123,9056	24-06-21	29.753.866,61	783
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1793	104,1818	24-06-21	19.943.520,33	447
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8300	124,8500	24-06-21	58.297.729,96	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.759,0569	1.762,3091	24-06-21	22.225.293,78	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	24-06-21	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.	1.403,6471	1.406,7899	24-06-21	32.304.411,88	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,7672	89,9590	24-06-21	13.613.811,25	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.	833,8674	834,8067	24-06-21	27.015.695,31	751
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9620	99,9734	24-06-21	1.499.980,99	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.	99,3004	99,3113	24-06-21	23.018.063,80	632
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.	29,9472	29,9434	25-06-21	45.604.667,82	6.384
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1421	29,1379	25-06-21	32.411.354,78	1.129
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,3364	675,3013	24-06-21	14.331.191,78	505
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5098	97,5072	24-06-21	12.201.907,02	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6497	108,7667	24-06-21	13.174.727,64	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5076	104,5706	24-06-21	15.938.990,91	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8046	120,8633	24-06-21	25.783.537,90	677
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4434	105,6789	24-06-21	16.190.774,25	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2922	91,4390	24-06-21	29.745.971,12	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8970	104,9328	24-06-21	8.642.334,26	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.732,9910	1.738,8296	25-06-21	80.371.531,93	7.317
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.732,7625	1.738,5765	25-06-21	207.907.780,25	4.542
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,6455	63,7924	24-06-21	17.251.256,32	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	108,0227	108,7232	25-06-21	2.920.927,75	236
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	119,4444	120,2206	25-06-21	681.020,85	176
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,4431	84,5753	24-06-21	19.460.507,45	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1481	78,3398	24-06-21	32.462.571,86	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0656	109,3711	24-06-21	8.326.652,41	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8380	70,0322	24-06-21	39.465.591,70	1.024
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,4859	824,8027	24-06-21	19.513.079,26	466
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6067	81,9022	24-06-21	13.750.622,69	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	845,6810	846,2255	25-06-21	11.107.581,30	6.101
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,9679	147,3766	25-06-21	4.773.561,40	286
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,5912	138,9785	25-06-21	773.365,16	174
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	854,8990	861,2601	25-06-21	10.803.685,26	685
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	900,6578	907,3719	25-06-21	13.991.724,93	1.045
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,2981	117,5105	24-06-21	26.246.026,15	833
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,9908	81,3208	24-06-21	12.062.085,94	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,2716	136,2511	24-06-21	7.374.126,32	3.460
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	130,2027	131,1432	24-06-21	44.782.175,91	2.568
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.	1.750,6545	1.764,2328	24-06-21	14.965.773,79	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1482	102,1739	25-06-21	6.045.606,10	205
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2629	102,2894	25-06-21	1.314.898,81	10
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.278,5477	1.279,1608	25-06-21	243.573,72	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,7007	104,7142	25-06-21	164.736,74	19
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.	125,3650	126,1071	24-06-21	4.460.441,36	502
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1917	101,3483	24-06-21	3.934.584,99	145
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,2416	104,4029	24-06-21	144.989.942,67	5.747
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2690	100,3388	24-06-21	13.142.542,20	781
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,9587	114,4611	24-06-21	63.498.661,59	2.682
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,7399	109,0907	24-06-21	47.617.351,40	2.856
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.	136,2015	136,5811	25-06-21	92.600.815,15	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,8619	132,2268	25-06-21	47.103.389,93	373
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4043	103,4552	25-06-21	11.558.259,81	88
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,3840	105,4371	25-06-21	664.602.112,76	728
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,6918	104,7433	25-06-21	486.544.720,17	4.240
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3477	101,3509	25-06-21	409.725.920,80	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9517	100,9539	25-06-21	134.298.067,43	1.009
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,6384	123,8848	25-06-21	209.472.686,71	234
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,1022	118,3354	25-06-21	109.287.670,37	1.005
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,5140	114,6610	25-06-21	619.523.148,61	739
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,5215	111,6627	25-06-21	456.329.130,79	4.033
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,7955	108,9334	25-06-21	7.153.935,24	73

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.134,4091	1.134,7178	25-06-21	30.624.337,55	1.439
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.148,9849	1.149,3102	25-06-21	1.322.171,81	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.	1.149,0538	1.149,0337	24-06-21	14.812.277,46	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,7070	1.180,4277	24-06-21	13.528.272,33	458
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,7285	93,8081	25-06-21	21.142.785,34	6.094
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9132	71,8961	24-06-21	14.645.424,57	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7322	103,5329	25-06-21	6.755.550,08	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,5594	1.494,6177	24-06-21	16.315.900,28	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,1776	687,9796	24-06-21	22.234.211,52	674
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	689,1532	694,2812	25-06-21	12.932,64	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	933,8572	932,7059	25-06-21	31.529,33	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,9528	152,5479	25-06-21	28.914.504,33	1.373
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	150,8417	151,4358	25-06-21	28.003.465,23	6.438
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.341,2549	1.345,3985	25-06-21	1.577.475,61	79
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,7709	132,4879	24-06-21	28.988.818,49	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,8468	104,9981	24-06-21	499.174.535,50	1.150
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1750	100,2456	24-06-21	162.996.605,17	368
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,8244	116,2988	24-06-21	137.998.574,35	285
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,3775	110,7085	24-06-21	473.884.327,66	1.069
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,4443	862,4295	24-06-21	13.262.279,78	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,4214	859,6510	24-06-21	10.628.278,93	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.	105,7803	105,8218	24-06-21	24.658.047,52	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,9819	1.029,0548	24-06-21	55.976.950,80	1.298
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5659	120,5763	24-06-21	30.544.927,13	715
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,8768	82,3290	24-06-21	15.666.543,20	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,7894	110,1612	25-06-21	90.328.499,20	919
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	835,3710	835,8974	25-06-21	41.439.593,77	1.160
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.	926,6844	928,5033	24-06-21	10.380.623,36	385
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.208,5523	1.209,1053	25-06-21	61.823.056,66	2.084
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,5821	100,5932	25-06-21	121.667.520,70	3.055
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.	75,1527	75,1514	24-06-21	13.704.146,70	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,3639	1.019,1912	25-06-21	155.905.070,35	3.009
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,0877	1.026,9193	25-06-21	164.576.622,88	6.758
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.323,7892	1.323,3834	25-06-21	41.141.216,68	1.240
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,8624	1.352,4699	25-06-21	160.416.305,74	7.059
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,4568	84,5263	25-06-21	44.413.733,82	1.387
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,2558	123,3374	24-06-21	24.360.765,69	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.	640,3406	645,0923	25-06-21	8.075.161,83	507
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	923,0529	921,8971	25-06-21	30.371.309,41	1.395
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,9050	13,9051	25-06-21	27.706.158,88	396
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	BANKOA	114,5064	114,5004	24-06-21	51.967.918,24	1.343
BANKOA AHORRO FI CLASE I	ES0113691002	BANKOA	100,0764	100,0711	24-06-21	7.915.328,84	8
BANKOA BOLSA FI	ES0113418034	BANKOA	1.344,6086	1.362,3993	25-06-21	9.327.632,74	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	BANKOA	1.041,9761	1.042,9527	24-06-21	106.825.129,62	334
BANKOA RENDIMIENTO FI	ES0150040006	BANKOA	110,8432	110,9223	24-06-21	54.642.873,20	747
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	BANKOA	104,3402	104,5943	24-06-21	80.917.331,96	1.410
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	BANKOA	120,2723	120,6059	24-06-21	16.265.752,01	364
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	BANKOA	1.168,2665	1.172,5257	24-06-21	20.042.571,95	365
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	BANKOA	17,4045	17,4258	24-06-21	73.409.117,08	1.545
BANKOA SELECCION FI	ES0162231031	BANKOA	7,0767	7,0855	24-06-21	26.223.822,34	598
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	BANKOA	6,9716	6,9844	24-06-21	17.877.512,55	507
FONDGESKOA FI	ES0138869039	BANKOA	253,4082	255,6066	25-06-21	14.860.482,79	323
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	23-06-21	1.345.227,43	124
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8514	9,8506	24-06-21	215.031.464,83	9.287
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5828	7,5825	24-06-21	293.036.619,47	677
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9491	21,0856	24-06-21	103.173.631,32	8.819
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,3959	32,5137	23-06-21	86.421.233,92	5.829
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,4578	23,5840	24-06-21	38.154.042,44	10
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,0459	23,1702	24-06-21	390.995.176,35	21.918

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR, FI							
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4538	16,5146	23-06-21	42.724.308,50	3.459
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7783	9,8191	24-06-21	94.001.784,15	6.364
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,3972	99,7902	24-06-21	8.037.342,89	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,1564	95,5284	24-06-21	274.413.905,98	17.080
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,2403	233,8904	24-06-21	28.526.080,18	3.475
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,5100	22,8073	24-06-21	105.797.044,60	4.193
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4613	11,5960	24-06-21	104.459.718,90	3.192
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5613	7,5617	24-06-21	21.585.706,49	1.347
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,0293	26,1796	24-06-21	64.133.453,73	2.622
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1180	7,1186	24-06-21	17.094.889,12	2.176
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.370,9538	1.399,6130	24-06-21	18.190.408,26	1.301
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0602	16,1443	24-06-21	227.033.152,69	8.198
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.377,8178	1.385,2336	24-06-21	21.356.376,47	502
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,3571	31,5582	24-06-21	1.006.752.873,01	58.906
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,3859	30,5323	24-06-21	232.072.540,93	7.466
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8532	21,9745	24-06-21	147.222.670,68	7.146
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,4736	32,6424	24-06-21	25.804.784,79	1.397
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4048	12,4030	24-06-21	14.315.023,10	663
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9399	12,9381	24-06-21	46.877.058,25	1.489
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5689	10,5681	24-06-21	10.742.575,12	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5698	10,5705	24-06-21	170.344.061,33	4.955
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7931	13,7962	24-06-21	58.147.652,83	2.201
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3434	10,3427	24-06-21	14.556.008,38	406
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9684	9,9677	24-06-21	192.042.560,85	8.182
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,9319	70,8785	24-06-21	58.553.758,98	1.946
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,7310	1.939,9263	24-06-21	94.263.269,52	2.529
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,8651	1.975,0898	24-06-21	509.965.960,47	17.056
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,8136	177,7743	24-06-21	20.369.372,06	1.057
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5702	12,5719	24-06-21	54.032.638,95	1.433
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1563	19,1629	24-06-21	25.484.467,19	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9631	9,9690	23-06-21	691.114.359,34	16.918
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8118	9,8174	23-06-21	475.194.099,77	14.166
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8824	15,9029	23-06-21	357.640.332,45	12.192
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6662	14,6792	23-06-21	81.221.559,65	3.422
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0532	11,0528	24-06-21	24.965.385,42	866
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2784	15,2852	23-06-21	15.493.882,01	558
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8523	10,8518	24-06-21	41.243.737,58	1.070
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9951	9,9986	23-06-21	9.027.971,63	480
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9987	10,0019	23-06-21	15.794.683,82	616
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1424	10,1620	24-06-21	495.986.073,87	21.625
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3742	10,3737	24-06-21	162.662.796,21	5.929
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6405	131,6303	24-06-21	465.774.625,38	15.084
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,7606	1.423,6744	24-06-21	88.772.139,45	3.130
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9977	10,9974	23-06-21	34.927.912,47	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7032	9,7025	24-06-21	123.534.096,21	6.482
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6696	9,6690	24-06-21	107.066.300,66	5.413
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6818	9,6812	24-06-21	138.560.941,62	6.755
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1358	11,1350	24-06-21	92.817.575,28	4.669
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6091	11,6081	24-06-21	135.539.085,09	6.165
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,4807	935,0444	23-06-21	21.616.166,53	211
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	922,1021	921,6505	23-06-21	1.679.747.996,87	57.368
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5887	10,5792	23-06-21	458.471.679,08	18.261
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4750	8,4500	23-06-21	78.504.492,17	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9513	10,9494	23-06-21	142.311.208,56	6.292
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9028	9,9065	24-06-21	382.392.142,63	9.401
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1289	11,1953	24-06-21	506.244.852,15	14.696
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6275	10,6570	24-06-21	945.742.410,68	23.241
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7183	9,7177	23-06-21	328.150.172,75	23.189
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2481	10,2416	23-06-21	145.305.158,12	10.502
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6772	10,6662	23-06-21	25.194.194,88	3.078
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0642	11,0730	24-06-21	181.406.369,69	5.535
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6529	10,6745	24-06-21	175.148.488,38	5.598
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1023	11,1223	24-06-21	130.886.519,18	4.235
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5978	10,6071	24-06-21	65.548.954,44	2.371
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3620	11,3565	24-06-21	269.554.060,61	9.395
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2405	10,2401	24-06-21	149.291.634,04	5.906
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1846	10,1854	24-06-21	129.868.283,76	4.601
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1932	10,1943	24-06-21	80.457.969,89	2.764
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8870	2,8870	23-06-21	68.553.769,53	4.675

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4755	9,5337	24-06-21	101.982.482,65	3.487
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7583	6,7582	24-06-21	3.562.811,39	141
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1033	6,1037	24-06-21	6.922.727,33	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0965	6,0980	24-06-21	7.010.732,85	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1406	6,1430	24-06-21	18.595.570,25	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6554	6,6635	24-06-21	24.840.486,06	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8012	6,8163	24-06-21	45.595.770,27	1.608
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2918	13,2916	24-06-21	14.035.246,13	578
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2266	6,2263	24-06-21	27.830.667,74	1.072
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5394	7,5428	24-06-21	57.136.591,03	1.993
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9817	9,9823	23-06-21	1.366.341.318,43	50.119
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3013	10,3030	23-06-21	1.431.789.556,10	50.121
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7275	13,7329	23-06-21	1.333.515.525,98	50.122
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6734	16,6743	23-06-21	9.465.934,75	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	808,3150	808,1546	23-06-21	12.598.507,59	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8588	10,8605	23-06-21	8.949.856.793,58	257.331
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5096	13,5123	23-06-21	1.066.814.551,59	40.803
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9604	12,9628	23-06-21	8.513.581.452,71	251.332
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7436	7,7106	23-06-21	33.706.695,09	2.459
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3598	11,4149	23-06-21	17.555.017,21	1.306
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,8460	574,1095	23-06-21	12.651.890,01	729
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	143,3125	144,2677	25-06-21	7.866.961,34	200
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,8253	113,1653	25-06-21	41.379.382,61	2.162
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,0931	248,3497	25-06-21	1.856.150.567,59	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,5817	63,6900	25-06-21	166.780.862,45	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5989	15,6008	25-06-21	57.176.439,66	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0091	15,0131	25-06-21	13.925.278,03	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0010	15,0010	25-06-21	141.787.569,49	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5506	16,5610	25-06-21	31.985.213,00	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	276,6721	278,9116	25-06-21	133.365.414,11	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,3339	55,6414	25-06-21	1.614.483.410,86	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,8958	18,5415	25-06-21	27.807.577,02	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8047	12,8619	25-06-21	38.579.794,86	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3593	35,4822	25-06-21	58.646.680,20	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0448	11,0665	25-06-21	132.580.104,17	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0663	13,0630	25-06-21	209.689.866,80	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,8252	226,9509	25-06-21	456.470.959,11	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.	8,0109	8,0124	24-06-21	103.660,85	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1475	8,1491	24-06-21	37.739.775,19	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1599	8,1615	24-06-21	3.503.543,25	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.	14,3242	14,3940	24-06-21	38.033.114,04	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1396	12,1692	24-06-21	57.312,10	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2738	12,3247	24-06-21	8.740.519,71	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3837	12,4353	24-06-21	42.171.501,72	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3037	12,3550	24-06-21	2.435.213,77	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9593	5,9690	24-06-21	2.649.239,38	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0460	6,0560	24-06-21	12.005.976,14	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.	891,3729	891,4176	24-06-21	15.450.105,99	354
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9128	5,9217	24-06-21	10.344.295,45	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	11,8181	11,8286	25-06-21	784.208,58	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8076	11,8181	25-06-21	13.312.859,16	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3241	10,3270	25-06-21	21.457.791,36	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	11,9335	11,9475	25-06-21	12.930.297,47	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	11,6539	11,6630	25-06-21	12.280.461,66	374
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0443	11,0529	25-06-21	2.592.013,30	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.	6,7265	6,7486	24-06-21	93.952.608,86	1.403
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2611	9,2914	24-06-21	389.304.358,71	2.005
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5135	10,5480	24-06-21	204.993.634,22	156
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2959	8,2978	24-06-21	109.032.238,58	8.085
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0218	6,0214	24-06-21	474.995.267,06	2.063
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3089	30,3066	24-06-21	220.414.604,28	11.427
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0089	6,0085	24-06-21	53.693.213,20	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5053	30,5030	24-06-21	139.964.563,11	1.883
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7882	30,7859	24-06-21	62.028.471,15	197
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0913	9,1546	24-06-21	4.788.722,85	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9997	14,0965	24-06-21	40.210.470,65	1.899
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0767	8,1328	24-06-21	813,28	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0672	7,0940	24-06-21	12.795.868,92	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2069	7,2339	24-06-21	57.654.562,28	7.422
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9606	7,9908	24-06-21	1.327,61	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0643	11,1059	24-06-21	27.968.874,57	355
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5535	11,5971	24-06-21	6.859.487,70	14
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1018	6,2099	24-06-21	1.353.243,67	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6097	5,7091	24-06-21	41.968.600,84	2.916
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0699	6,1774	24-06-21	18.534.080,80	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,7575	25,0024	24-06-21	50.761.268,70	4.524
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1035	11,2569	24-06-21	6.292.411,14	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,2520	43,8482	24-06-21	42.033.186,25	4.307
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5252	7,6293	24-06-21	6.327.993,14	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6384	10,7853	24-06-21	33.615.031,51	409
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7449	10,8517	24-06-21	1.899.044,83	956
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2599	15,4112	24-06-21	26.421.733,68	348
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7773	18,9636	24-06-21	2.712.178,99	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5513	6,5991	24-06-21	32.352.815,79	3.373
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0977	7,1496	24-06-21	21.883.024,73	295
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4404	7,4949	24-06-21	3.402.295,48	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0817	6,1263	24-06-21	793.947,76	21
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,7496	22,7692	23-06-21	27.894.235,52	300
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,3908	24,4123	23-06-21	3.076.372,67	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9543	5,9591	24-06-21	151.677.568,25	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9673	5,9730	24-06-21	11.629.831,07	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9610	5,9665	24-06-21	37.551.632,94	693
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9646	5,9702	24-06-21	72.565.010,52	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,2630	12,3346	24-06-21	5.403.761,76	35
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,5810	29,7525	24-06-21	723.808.758,90	31.422
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1950	14,1933	23-06-21	805.902.770,04	49.735
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6209	14,6192	23-06-21	925.336.451,83	10.733
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4056	7,4073	23-06-21	475.468.549,06	5.328
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7705	6,7703	23-06-21	9.034,87	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4427	6,4423	23-06-21	251.319.481,82	13.267
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4975	6,4972	23-06-21	217.597.612,98	2.624
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1533	8,1501	23-06-21	569.522.922,89	32.637
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3289	8,3256	23-06-21	417.243.751,75	4.955
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4181	8,4128	23-06-21	62.517.722,58	4.341

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CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5987	8,5934	23-06-21	38.352.180,39	454
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6311	8,6247	23-06-21	16.531.438,46	1.447
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8171	8,8106	23-06-21	9.760.246,35	115
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2494	7,2510	23-06-21	647.228.042,28	31.957
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9968	9,9966	24-06-21	3.177.905,34	209
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1695	10,1693	24-06-21	863.665,34	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1157	7,1150	24-06-21	21.420.095,93	809
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5284	8,5273	24-06-21	22.650.143,43	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5487	6,5491	23-06-21	19.351.045,53	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1990	6,1992	23-06-21	19.189.523,27	85
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3411	6,3414	23-06-21	1.006.940,85	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1192	6,1195	23-06-21	24.127.157,52	354
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5851	15,5740	23-06-21	631.783.911,06	46.636
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5894	16,5777	23-06-21	82.203.165,41	319
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9835	8,9826	24-06-21	10.798.137,81	1.045
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1960	6,1955	24-06-21	26.751.105,12	961
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0150	10,0151	23-06-21	34.379.811,30	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5882	6,5881	23-06-21	23.197.130,79	1.109
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8516	11,8516	23-06-21	20.039.860,42	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0346	8,0344	23-06-21	21.216.557,68	862
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0238	12,0239	23-06-21	163.227,07	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2781	10,2783	23-06-21	366.036,13	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0382	12,0383	23-06-21	79.704.112,24	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6791	7,6790	23-06-21	34.107.467,93	1.040
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2814	6,2813	24-06-21	131.865.987,60	7.108
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0829	6,0880	24-06-21	39.461.612,82	812
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2897	7,2956	24-06-21	411.836.060,45	2.512
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2963	7,3023	24-06-21	90.787.413,73	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1923	7,1807	24-06-21	1.356.748.291,30	266.974
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9985	5,9999	24-06-21	2.758.669.348,13	266.645
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2849	8,3236	24-06-21	3.848.159.013,14	266.778
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1485	6,1523	24-06-21	1.805.507.835,66	266.838
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8390	5,8381	24-06-21	4.552.355.397,44	266.636
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1306	6,1314	24-06-21	2.989.612.911,88	266.624
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5739	6,6525	24-06-21	226.523.924,17	174.497
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4165	6,4692	24-06-21	2.719.830.172,47	266.797
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8706	5,8700	24-06-21	2.302.066.237,97	266.557
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2807	7,3230	24-06-21	1.470.449.979,01	266.984
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8285	7,8281	24-06-21	739.139.859,05	3.583
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6875	7,6871	24-06-21	1.770.542.574,50	79.074
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9318	7,9314	24-06-21	322.420.746,20	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7576	7,7572	24-06-21	652.391.667,03	5.119
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8191	7,8187	24-06-21	262.234.708,97	659
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,7320	7,8060	24-06-21	138.366.847,89	1.237
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,7517	22,9685	24-06-21	235.912.800,39	17.964
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,6475	8,7300	24-06-21	145.045.427,55	1.827
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,8560	8,9406	24-06-21	19.152.360,53	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.	16,7208	16,6998	23-06-21	190.829.644,94	14.138
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2835	7,2899	24-06-21	451.838,10	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9427	5,9474	24-06-21	64.375.797,60	1.180
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4010	9,4015	24-06-21	41.531.282,96	1.462
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2502	6,2498	24-06-21	3.323.389,63	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4011	5,3997	24-06-21	3.602.872,45	23
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,6379	5,6365	24-06-21	27.407.591,53	22

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CARTERA							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3654	5,3640	24-06-21	3.459.705,00	69
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1984	6,1989	24-06-21	16.463.891,42	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6096	8,6117	24-06-21	20.750.017,68	557
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5578	6,5594	24-06-21	56.704.448,40	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4105	,4102	24-06-21	29.945.137,68	2.011
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8706	5,8659	24-06-21	21.920.856,10	147
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3551	6,3559	24-06-21	1.929.280,12	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3567	6,3575	24-06-21	32.756.140,86	166
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3503	6,3511	24-06-21	1.067.654,05	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2889	6,2903	24-06-21	331.426.245,72	2.070
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2316	7,2333	24-06-21	7.741.828,90	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4061	6,4075	24-06-21	11.617.340,92	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2939	6,2953	24-06-21	40.202.023,96	113
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0514	7,0575	24-06-21	18.140.568,73	177
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0856	7,0919	24-06-21	4.556.469,54	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6575	6,6575	24-06-21	3.604.395,81	341
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5947	6,5946	24-06-21	14.461.730,94	1.141
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6784	6,6783	24-06-21	8.649.584,65	23
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7423	6,7422	24-06-21	705.231,00	7
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5789	6,5788	24-06-21	657.217,19	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5179	6,5179	24-06-21	3.153.937,31	54
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6366	6,6365	24-06-21	9.852.123,14	181
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6998	6,6998	24-06-21	1.280.418,22	19
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2321	6,2310	24-06-21	723.320.711,20	23.242
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0787	6,0774	24-06-21	552.609.818,32	22.278
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4669	9,4688	24-06-21	262.670.343,06	5.050
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8210	5,8207	24-06-21	8.187.639,83	82.056
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7937	6,7901	24-06-21	173.072.021,79	109.921
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0630	7,0672	24-06-21	182.588.198,00	103.540
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4186	6,4259	24-06-21	219.929.529,08	110.006
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1868	6,1866	24-06-21	550.394.546,98	109.965
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0756	7,1251	24-06-21	227.642.255,88	109.944
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8010	5,8004	24-06-21	296.641.700,56	35.340
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4589	6,4655	24-06-21	996.666.280,34	103.695
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2142	7,2672	24-06-21	407.969.850,62	110.020
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7328	7,7312	24-06-21	77.667.824,85	109.953
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,2577	9,2957	24-06-21	783.603.703,50	110.037
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2459	6,2447	23-06-21	103.129.581,40	4.680
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4892	6,4891	24-06-21	53.008.516,29	2.013
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2359	6,2359	24-06-21	34.919.994,57	1.539
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8393	6,8393	24-06-21	24.907.910,17	1.060
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9904	5,9903	24-06-21	16.147.412,53	626
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7230	6,7504	24-06-21	69.860.933,64	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5514	6,5513	24-06-21	8.903.371,45	379
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2568	6,2905	24-06-21	77.185.615,99	2.655
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3872	6,4151	24-06-21	125.109.418,05	4.639
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2547	7,2546	24-06-21	7.428.709,57	243
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3981	6,4154	24-06-21	371.386.313,15	15.005
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4994	6,5196	24-06-21	30.490.469,25	1.436
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6086	6,6385	24-06-21	95.814.253,21	3.382
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9785	7,0166	24-06-21	79.632.819,49	2.689
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4800	9,4793	24-06-21	16.194.164,13	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0019	7,0033	24-06-21	139.347.388,14	8.607
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4573	6,4572	24-06-21	6.422.508,97	564

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CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8073	5,8042	23-06-21	368.397,11	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0675	6,0646	23-06-21	14.790.465,03	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0495	16,0671	23-06-21	10.753.810,22	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9298	6,9636	24-06-21	6.520.454,22	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2529	9,2978	24-06-21	109.212.931,23	4.883
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9582	6,9921	24-06-21	32.811.372,24	101
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1628	9,1633	23-06-21	3.942.333,54	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3179	8,4092	24-06-21	26.312.677,59	1.740
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6009	8,7041	24-06-21	7.261.227,57	143
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8869	14,9618	24-06-21	20.841.471,65	1.086
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,7191	15,8058	24-06-21	10.548.133,78	646
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,9689	20,1142	24-06-21	32.977.273,38	2.117
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,0361	21,2036	24-06-21	22.433.737,39	1.297
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	126,9743	127,5209	24-06-21	155.883.992,32	7.182
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,0379	133,6663	24-06-21	30.977.375,15	1.125
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,6835	882,6934	24-06-21	21.318.058,17	920
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,6020	889,6192	24-06-21	4.552.417,24	73
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1191	6,1214	24-06-21	7.171.788,48	766
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2789	6,2816	24-06-21	10.106.089,88	513
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1286	101,2243	24-06-21	14.118.313,39	1.183
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,9158	104,0257	24-06-21	22.624.714,37	1.742
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6954	10,7679	24-06-21	131.119.077,50	4.818
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2815	11,3653	24-06-21	27.189.590,67	1.744
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2718	10,3887	24-06-21	18.570.824,23	1.185
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5790	10,7105	24-06-21	9.366.315,37	512
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,9107	713,9338	24-06-21	93.517.580,23	2.712
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,1244	726,1608	24-06-21	34.911.177,23	2.224
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,1823	14,2729	24-06-21	16.589.342,02	1.129
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5369	14,6302	24-06-21	252.931,11	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5686	7,5983	24-06-21	55.096.988,31	2.841
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6364	7,6665	24-06-21	12.607.499,33	641
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8429	12,8674	24-06-21	126.000.277,54	5.776
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1795	13,2073	24-06-21	28.585.130,51	1.745
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4475	13,4458	25-06-21	11.180.998,33	844
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7511	7,7434	25-06-21	20.045.172,15	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7778	6,7741	25-06-21	21.060.618,52	838
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4889	10,4840	25-06-21	25.734.254,42	1.632
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0348	6,0348	25-06-21	11.341.342,03	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1936	6,1920	25-06-21	121.001.021,71	10.382
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3969	9,3844	25-06-21	136.922.658,14	7.497
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3320	7,3380	25-06-21	49.259.313,65	5.204
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6553	7,6571	25-06-21	594.127.017,89	16.928
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2865	6,2820	25-06-21	26.654.286,14	1.295
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5876	10,5876	25-06-21	36.500.829,39	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2167	10,2150	25-06-21	38.003.049,65	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8038	8,8510	25-06-21	3.630.726,42	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9161	9,9354	25-06-21	27.845.135,17	2.456
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,0864	15,1273	25-06-21	7.725.082,39	561
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8346	18,9290	25-06-21	11.506.371,21	1.022
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7444	9,7721	25-06-21	52.956.499,80	3.170
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9282	13,9292	25-06-21	3.986.632,90	434
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2793	6,2721	25-06-21	48.182.709,62	2.243
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1137	11,1000	25-06-21	53.342.360,34	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7142	8,7302	25-06-21	159.943.826,38	10.115
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1486	6,1485	25-06-21	5.166.425,97	250
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5551	7,5580	25-06-21	18.903.531,47	1.866
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,7083	10,7825	25-06-21	5.059.230,92	562
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3935	6,3845	25-06-21	53.340.537,21	2.447
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2148	11,2109	25-06-21	72.784.942,87	2.777
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8470	11,8470	25-06-21	33.728.094,49	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1132	6,1131	25-06-21	2.709.341,43	106
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1451	10,1314	25-06-21	27.999.057,38	1.237
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3771	6,3702	25-06-21	30.035.709,28	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9849	11,9864	25-06-21	61.379.323,90	2.124

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LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9348	7,9247	25-06-21	37.828.086,76	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3790	9,3677	25-06-21	38.349.041,03	1.659
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3338	13,3085	25-06-21	28.261.043,09	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7827	11,7505	25-06-21	14.446.454,65	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1886	6,1994	25-06-21	356.591.781,65	7.554
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3090	7,3195	25-06-21	362.765.594,10	7.578
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5398	8,5806	25-06-21	36.979.841,49	694
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9913	8,0213	25-06-21	296.694.165,04	5.218
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,7433	1.965,2812	25-06-21	202.387.942,03	2.441
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.471,2125	2.470,6296	25-06-21	199.446.729,26	1.576
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,3561	86,6445	25-06-21	19.689.364,91	1.075
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,4357	120,8377	25-06-21	71.872,76	15
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,2938	96,4808	25-06-21	39.364.325,63	1.858
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,9520	115,1744	25-06-21	490.378,68	30
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,3884	85,1664	25-06-21	466.094.856,14	7.999
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	133,2078	132,8605	25-06-21	5.530.501,74	242
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5598	98,4949	25-06-21	11.506.409,19	337
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	88,9430	88,7411	25-06-21	707.125.431,42	12.609
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	131,5195	131,2201	25-06-21	4.878.966,74	260
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,2584	146,8567	25-06-21	18.636.921,68	149
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,5474	142,1225	25-06-21	4.359.368,10	65
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7581	9,7768	25-06-21	9.191.411,71	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7014	9,7199	25-06-21	2.100.134,55	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0669	13,0666	25-06-21	510.033.055,18	733
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0460	13,0457	25-06-21	301.761.530,76	845
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5652	8,5727	24-06-21	6.222.818,49	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6163	14,6614	24-06-21	13.551.451,11	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6949	24,7951	24-06-21	86.936,37	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5281	24,6272	24-06-21	12.490.552,82	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1139	12,1544	24-06-21	12.081.600,40	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,1954	1.212,6284	25-06-21	158.189.826,97	249
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,8422	1.194,2572	25-06-21	236.339.512,17	920
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4332	13,4872	25-06-21	10.480.692,46	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2370	12,2860	25-06-21	1.398.166,66	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0931	8,1252	25-06-21	7.334.159,28	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0716	8,1036	25-06-21	8.527.979,42	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9872	10,0434	24-06-21	5.088.826,51	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4302	9,4829	24-06-21	8.215.017,74	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9189	11,9230	25-06-21	60.805.326,00	189
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,8705	986,8421	25-06-21	169.800.855,33	622
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,1127	976,0630	25-06-21	93.735.596,19	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.	12,5822	12,5805	25-06-21	80.414.921,20	418
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6217	12,6200	25-06-21	46.054.802,91	170
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2494	8,2803	25-06-21	4.243.878,64	100
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4240	8,4557	25-06-21	394.625,36	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,0734	19,2179	24-06-21	19.291.121,63	277
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,3742	19,5212	24-06-21	11.945.210,33	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,2858	196,2413	24-06-21	61.001,41	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9931	3,9930	24-06-21	3.385.815,18	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,1288	12,1919	24-06-21	9.204.802,71	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4784	19,4726	25-06-21	22.271.634,35	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5706	19,5649	25-06-21	25.235.025,03	135
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,1749	29,2886	25-06-21	14.793.691,61	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	29,7923	29,9090	25-06-21	7.106.771,70	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1924	20,2598	24-06-21	20.758.479,65	134
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1775	15,3107	24-06-21	5.112.410,41	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6912	11,7312	24-06-21	57.918.184,85	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3038	11,3197	24-06-21	211.768.744,07	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5670	11,5833	24-06-21	3.578.291,03	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5202	11,5556	24-06-21	133.873.555,66	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.	14,3406	14,4022	24-06-21	79.188.528,41	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8510	14,9150	24-06-21	106.328.201,22	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6347	10,6318	25-06-21	22.568.382,57	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.	153,8121	153,9934	25-06-21	5.521.325,06	156
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,2263	23,2680	25-06-21	356.732.167,06	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,7870	14,8132	25-06-21	58.128,29	7
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7329	11,7420	25-06-21	19.903.512,50	305
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4002	14,4174	25-06-21	24.917.134,58	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,5479	246,5869	25-06-21	218.859.036,84	1.061
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,4762	141,5469	25-06-21	19.555.040,54	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7329	10,7421	25-06-21	7.078.827,23	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6142	16,6844	25-06-21	6.821.402,63	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2488	11,2809	25-06-21	14.907.360,59	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.	10,8449	10,8560	25-06-21	23.933.877,67	191
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9508	21,0215	25-06-21	22.101.530,65	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1621	18,2035	25-06-21	77.591.268,11	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8282	16,8527	25-06-21	10.166.558,44	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0998	13,0984	25-06-21	11.782.864,60	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,1770	13,2013	25-06-21	5.406.987,74	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,3343	10,4131	25-06-21	561.925,91	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,0292	17,0400	25-06-21	5.943.522,85	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3314	11,3544	25-06-21	3.102.179,59	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9496	9,9699	25-06-21	2.494.226,64	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0292	10,0036	25-06-21	4.079.718,74	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,4485	24,5161	25-06-21	16.856.775,66	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8717	10,8916	25-06-21	19.667.027,53	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0767	12,0851	25-06-21	10.458.526,75	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6165	26,6064	25-06-21	182.275.432,25	782
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5798	26,5692	25-06-21	76.684.207,49	663
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0887	2,0998	24-06-21	147.821.142,52	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0820	2,0930	24-06-21	38.620.969,88	371
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3414	10,3412	25-06-21	30.255.468,02	234
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3295	10,3293	25-06-21	1.934.464,33	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3046	21,3638	25-06-21	24.099.228,29	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9539	17,9787	24-06-21	7.324.013,07	75
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9229	17,9475	24-06-21	561.050,74	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,5322	74,7887	25-06-21	96.446.470,18	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,6305	69,8677	25-06-21	51.865.773,51	852
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,9651	78,2334	25-06-21	142.240.631,34	959
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5776	1,5824	25-06-21	40.543.970,62	249
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5629	1,5676	25-06-21	2.812.276,13	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.	9,7789	9,8057	25-06-21	10.738.248,24	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	22,9308	22,9269	25-06-21	45.397.002,10	334
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7266	8,7246	25-06-21	27.909.115,82	304
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,7624	62,7294	25-06-21	158.018.123,12	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5840	7,6705	25-06-21	34.955.944,79	318
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4201	9,4513	25-06-21	51.073.163,50	511
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7987	12,8858	25-06-21	47.261.906,63	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2180	10,2372	25-06-21	42.143.824,19	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.	11,5365	11,5472	25-06-21	88.318.194,93	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6281	11,6394	25-06-21	6.498.357,89	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6369	11,6478	25-06-21	61.178.958,42	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,4007	937,3857	25-06-21	29.635.567,28	693
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9267	14,9264	25-06-21	15.698.281,54	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4509	19,4596	25-06-21	270.886.392,41	2.652
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5246	13,5401	25-06-21	7.581.215,09	184
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6822	13,6820	24-06-21	46.355.749,70	166
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1317	14,1315	24-06-21	680.949,06	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4360	14,4380	25-06-21	262.703.281,75	2.258
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3798	20,3897	25-06-21	147.749.479,04	1.382
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,5913	20,6015	25-06-21	22.755.293,57	36
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,5920	20,6021	25-06-21	554.137.524,23	2.155
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8104	20,8207	25-06-21	118.087.278,87	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7004	8,7000	25-06-21	43.623.300,57	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8104	8,8100	25-06-21	586.606.732,74	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2072	16,2049	25-06-21	310.685.907,62	1.686
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0920	11,0912	25-06-21	18.653.171,72	336
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4592	11,4585	25-06-21	426.590.526,27	936
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2440	11,2665	25-06-21	26.969.170,81	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4849	19,4845	25-06-21	304.975.565,05	2.020
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,6762	29,7171	25-06-21	159.270.859,88	1.970
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,7787	24,8336	25-06-21	140.693.474,10	1.925
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0291	28,0447	25-06-21	16.950.906,17	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4457	9,4465	24-06-21	902.262,83	29
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,6819	10,6832	25-06-21	31.551.552,22	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8629	11,8856	25-06-21	28.071.242,86	146
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9980	11,9926	25-06-21	27.383.306,44	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4255	10,4315	25-06-21	7.055.736,68	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.493,8453	1.497,2849	25-06-21	8.302.817,55	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9484	9,8632	25-06-21	1.074.045,15	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3441	11,3419	25-06-21	93.787,15	22
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4366	11,5010	25-06-21	3.394.306,77	553
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9965	156,9714	25-06-21	11.070.332,12	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,0011	86,5209	24-06-21	31.830.155,94	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,0423	111,0510	25-06-21	28.847.698,88	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7920	11,8191	25-06-21	5.758.732,04	1.291
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9254	9,9250	25-06-21	28.812.619,77	6.057
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	10,0035	10,0105	25-06-21	3.030.417,25	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,9957	702,9303	25-06-21	32.718.053,73	1.347
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8651	22,8795	25-06-21	9.882.294,20	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,2176	29,2416	25-06-21	14.870.238,95	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,0762	33,1046	25-06-21	196.095,54	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,0403	28,0629	25-06-21	14.002.202,82	424
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,0597	30,0667	25-06-21	10.240.499,53	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8057	27,8110	25-06-21	12.235.183,55	564
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8145	9,8134	25-06-21	58.880,65	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9373	9,9369	25-06-21	3.699.291,47	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0579	10,0572	25-06-21	7.415.831,06	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,6368	52,8267	25-06-21	41.121.356,76	619
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,1277	58,3410	25-06-21	1.779.410,41	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0549	10,1086	25-06-21	1.082.779,66	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7528	10,7456	25-06-21	2.540.911,85	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.	11,8981	11,9093	25-06-21	11.184.200,77	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6811	4,7041	25-06-21	5.924.126,99	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2630	17,3562	25-06-21	8.985.153,76	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5001	7,5019	25-06-21	2.945.074,71	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6708	28,7458	25-06-21	29.549.210,46	1.893
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1339	17,2193	25-06-21	27.217.433,75	1.223
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8577	15,8900	25-06-21	15.632.805,26	1.348
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4074	11,4062	25-06-21	9.294.795,80	1.329
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8523	12,8628	25-06-21	5.206.070,16	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4614	23,4937	25-06-21	7.254.568,05	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0925	25,0802	25-06-21	5.340.717,87	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6557	12,6553	25-06-21	6.435.475,54	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5092	9,5148	25-06-21	4.392.144,74	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5134	22,5311	25-06-21	6.194.210,64	184
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,0139	20,0785	25-06-21	42.774.292,60	358

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*
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4741	15,5305	25-06-21	33.662.924,23	906
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2582	11,2854	25-06-21	3.437.153,20	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9752	15,0349	25-06-21	12.358.212,29	476
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4545	1,4584	25-06-21	5.469.428,18	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	2.262,6289	2.262,6051	27-06-21	285.293.462,78	452
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.624,0386	1.624,0020	27-06-21	18.378.613,74	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2722	1,2741	25-06-21	12.458.862,11	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2609	1,2627	25-06-21	543.498,75	98
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	836,5284	836,6579	25-06-21	30.855.583,83	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	844,4635	844,6220	25-06-21	3.357,74	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7376	15,7368	25-06-21	79.769.711,31	1.825
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9335	15,9333	25-06-21	1.293.894,20	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,5757	1.259,5700	25-06-21	6.076.659,52	311
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.258,3239	1.258,3143	25-06-21	46.054.642,82	592
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2186	9,2254	24-06-21	6.322.111,99	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3102	9,3173	24-06-21	9.767.587,62	361
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.972,0157	1.972,2506	25-06-21	26.212.601,09	401
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.954,9317	1.955,1244	25-06-21	51.009.794,58	925
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9703	,9713	25-06-21	4.176.328,14	9
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9738	,9749	25-06-21	31.363,52	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8836	,8845	25-06-21	9.200.138,78	195
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,6258	73,7199	25-06-21	1.065.251,61	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,4569	71,5436	25-06-21	9.432.246,97	401
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6343	5,6521	25-06-21	10.390.399,22	288
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4425	5,4592	25-06-21	8.854.132,54	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4181	1,4349	24-06-21	26.353.775,03	840
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4387	1,4559	24-06-21	18.271.441,02	402
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	1,0155	1,0194	25-06-21	5.526.444,48	144
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0235	1,0275	25-06-21	2.270.888,73	61
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0766	1,0814	25-06-21	16.630.783,42	435
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0855	1,0903	25-06-21	2.421.357,11	63
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1211	12,1172	23-06-21	34.675.996,87	275
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7693	10,7674	23-06-21	34.999.796,24	264
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8892	12,8831	23-06-21	15.579.135,78	165
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8487	13,8400	23-06-21	23.426.344,39	355
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,7420	98,6538	25-06-21	3.079.552,75	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,4851	97,3993	25-06-21	1.151.608,71	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,0000	100,0000	25-06-21	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.	15,0082	15,3714	25-06-21	240.772,25	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,8550	15,2066	25-06-21	3.728.130,80	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4929	15,5641	25-06-21	44.321.654,59	1.443
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9627	29,0896	24-06-21	9.326.549,36	128
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3686	13,3768	25-06-21	22.268.334,49	199
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1562	27,2620	25-06-21	63.643.369,36	809
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5435	12,5946	24-06-21	2.229.936,31	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2876	10,3015	24-06-21	12.381.564,64	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1777	7,1848	25-06-21	66.528.002,02	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0265	23,0291	25-06-21	10.139.123,23	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,0579	100,5191	25-06-21	9.562.468,20	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,5957	97,0364	25-06-21	606.134,09	116
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6583	13,5788	25-06-21	70.188.730,98	3.595
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1925	15,1063	25-06-21	52.568.697,03	419
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4912	14,4081	25-06-21	1.196.230,33	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9638	9,9503	24-06-21	2.914.647,05	179
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0005	9,9871	24-06-21	4.434.181,47	12

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0881	9,0880	25-06-21	105.250.412,04	12.765
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2699	11,3078	25-06-21	27.594.410,62	865
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5472	11,5868	25-06-21	4.901.440,93	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,5070	224,6273	24-06-21	16.111.676,75	1.226
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4711	4,4959	25-06-21	25.194.237,24	1.459
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6520	15,7278	24-06-21	30.792.610,44	1.484
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5387	9,4589	25-06-21	9.669.765,15	586
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,3761	83,4100	25-06-21	16.476.847,45	830
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,0676	85,1231	25-06-21	1.925.764,98	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.	26,3518	26,3579	25-06-21	1.996.831,21	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.	112,1112	112,2589	24-06-21	18.346.885,89	656
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6843	102,8195	24-06-21	797.579,33	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,6390	149,9288	25-06-21	31.279.537,40	726
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,9588	133,2162	25-06-21	9.385.502,06	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4028	17,4572	25-06-21	56.248.417,11	1.791
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,4973	9,5036	25-06-21	2.752.660,37	143
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5023	9,5091	25-06-21	2.492.702,28	7
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2077	9,2384	25-06-21	10.154.976,55	748
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3453	10,3808	25-06-21	1.344.892,10	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.	13,5380	13,5699	25-06-21	12.564.129,07	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4734	13,5447	25-06-21	13.233.206,32	253
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0749	11,1367	25-06-21	41.842.644,63	797
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,3751	95,4693	25-06-21	5.080.420,78	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,1277	104,5978	25-06-21	6.772.584,39	453
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	114,5801	114,9039	25-06-21	48.430.234,27	1.580
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3800	6,3748	25-06-21	76.130.520,42	2.669
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6269	13,6791	25-06-21	18.475.660,80	1.585
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9055	14,9631	25-06-21	172.542.337,58	10.032
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8531	6,8681	24-06-21	14.072.133,10	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.	6,0478	6,0497	23-06-21	17.162.267,18	169
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,6609	9,6922	25-06-21	187.977.333,11	12.087
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,4340	17,5498	25-06-21	31.274.069,72	3.030
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0546	19,1816	25-06-21	21.541.493,07	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4910	6,4853	25-06-21	50.907.450,90	1.697
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3262	6,3225	25-06-21	655.890.080,77	24.281
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3257	6,3220	25-06-21	92.000.434,92	415
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3182	6,3145	25-06-21	287.774.980,23	9.656
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9973	5,9969	25-06-21	55.500.736,87	374
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.	5,9837	5,9775	25-06-21	323,86	797
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1450	6,1403	23-06-21	840.379,83	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1416	6,1367	23-06-21	1.777.780,92	15
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4560	6,4520	25-06-21	17.007.392,47	561
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4163	6,4111	25-06-21	21.181.417,88	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6401	6,6307	25-06-21	20.138.358,92	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6116	6,6022	25-06-21	38.268.450,09	1.023
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5264	6,5171	25-06-21	70.521.124,44	2.204
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5834	6,5661	25-06-21	121.406.565,99	3.767
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4145	6,3978	25-06-21	57.041.254,76	1.875
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3280	6,3069	25-06-21	37.380.206,09	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.	10,8062	10,8595	24-06-21	154.533.958,22	7.407
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0944	11,1496	24-06-21	231.951.366,67	27.627
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,8448	9,8284	24-06-21	36.190.918,86	2.529

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*
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,2078	10,1912	24-06-21	74.383.345,57	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,0215	22,0985	25-06-21	48.392.718,71	3.315
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3560	8,3876	25-06-21	44.119.374,13	3.049
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5826	8,6152	25-06-21	134.119.215,85	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,0966	14,1487	25-06-21	27.725.233,34	1.589
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,5435	14,5977	25-06-21	47.400.245,21	7.430
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,5533	17,5855	25-06-21	36.926.641,66	1.683
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,2627	21,3023	25-06-21	31.161.258,74	5.051
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5832	22,6627	25-06-21	2.075,45	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0231	7,0387	24-06-21	167.117.211,96	12.941
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.	6,0781	6,0811	25-06-21	20.530.519,90	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1133	6,1163	25-06-21	38.105.137,12	3.427
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0584	7,0576	25-06-21	402.797.873,82	9.297
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1166	7,1158	25-06-21	743.122.112,43	31.461
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9648	9,9973	25-06-21	224.465.182,52	19.168
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.	7,3174	7,3067	25-06-21	91.807.557,58	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.	6,3934	6,3933	25-06-21	35.983.325,64	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.	7,7161	7,7206	23-06-21	1.365.074.475,72	31.894
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3441	7,3482	23-06-21	666.210.921,89	24.342
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7186	7,7185	25-06-21	60.922.899,12	290
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7193	7,7192	25-06-21	485.441.005,91	16.860
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7041	7,7039	25-06-21	106.959.380,99	3.537
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.	7,3748	7,3645	25-06-21	29.085.504,70	1.957
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6457	7,6353	25-06-21	134.574.879,87	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5913	6,5897	25-06-21	15.071.481,95	1.090
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0177	7,0162	25-06-21	315.075.249,27	26.219
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8538	17,0261	24-06-21	28.428.786,42	2.535
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3910	17,5692	24-06-21	43.879.228,97	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.	7,7348	7,7812	24-06-21	15.453.043,85	804
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9787	8,0267	24-06-21	28.877.538,15	7.794
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0725	4,0954	25-06-21	8.611.964,95	1.059
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5418	5,5733	25-06-21	1.633,31	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.	6,3621	6,3414	25-06-21	16.995.197,65	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3296	6,3276	23-06-21	1.187.637.136,30	26.121
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.	7,8873	7,8760	25-06-21	85.974.880,05	3.200
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,9755	10,0360	25-06-21	504.408.776,58	36.824
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6093	9,6673	25-06-21	117.745.644,90	7.550
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2202	7,2200	25-06-21	17.978.640,73	987
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4630	7,4630	25-06-21	127.301.005,20	13.001
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3958	11,3893	25-06-21	109.849.635,71	6.230
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4644	11,4580	25-06-21	245.665.923,43	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.	7,4933	7,5521	25-06-21	13.375.113,32	1.330
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7607	7,8219	25-06-21	76.472.068,20	6.576
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0763	7,0752	25-06-21	801.777.112,07	26.106
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1955	7,1945	25-06-21	162.100.166,48	15.020
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7980	7,7860	25-06-21	83.291.738,52	2.824
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4489	6,4439	25-06-21	107.571.434,89	3.735
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3560	6,3416	25-06-21	73.367.621,03	2.539
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3938	6,3794	25-06-21	11.362,12	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1172	6,0981	25-06-21	4.872,83	1

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IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0984	6,0794	25-06-21	14.966.582,08	489
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9479	7,9395	25-06-21	884.222.189,89	33.040
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8421	7,8338	25-06-21	123.829.975,98	4.707
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.	8,7615	8,7607	25-06-21	63.887.911,87	409
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7796	8,7787	25-06-21	177.585.891,44	11.005
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5574	8,5566	25-06-21	41.648.791,21	608
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0136	9,0129	25-06-21	1.137.147.671,22	6.169
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.	6,4854	6,4841	25-06-21	187.809.767,69	6.325
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.	13,4426	13,5266	25-06-21	88.248.836,55	5.866
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,8953	14,9888	25-06-21	374.576.068,50	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.	6,5200	6,5192	23-06-21	364.252.356,63	2.500
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7586	12,8530	24-06-21	27.351,76	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8013	15,9318	25-06-21	27.724.168,63	2.099
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,3711	16,5067	25-06-21	153.586.083,56	14.603
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4925	5,4904	25-06-21	97.838.319,45	5.556
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0394	6,0373	25-06-21	354.102.132,48	18.334
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.	10,2434	10,2436	27-06-21	16.663.134,82	442
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.	12,8581	12,9264	24-06-21	3.955.595,00	49
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2130	10,2156	24-06-21	423.346.569,44	11.382
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1388	12,1734	24-06-21	4.379.775,73	148
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0119	11,0216	24-06-21	40.742.206,96	1.093
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	11,9977	11,9975	24-06-21	632.665.352,61	15.461
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0100	9,1023	24-06-21	3.844.865,49	253
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2375	12,2371	24-06-21	556.372.045,92	15.951
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8634	10,8818	24-06-21	70.207.090,89	2.710
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1000	5,1429	24-06-21	7.746.365,84	550
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	707,4302	710,8949	24-06-21	13.635.509,40	941
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,2403	21,4307	24-06-21	19.608.326,93	2.485
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	7,0574	27-06-21	128.360.475,61	385
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8731	6,8732	27-06-21	38.282.099,41	3.310
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,0160	66,0131	27-06-21	24.133.558,92	1.964
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.	1.851,0066	1.850,8983	24-06-21	66.890.074,45	4.260
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,2327	30,2313	27-06-21	19.849.706,35	1.870
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.	12,2157	12,2155	27-06-21	48.258.950,91	94
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1029	12,1027	27-06-21	109.293.819,02	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8229	11,8226	27-06-21	48.927.484,28	3.351
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0212	13,0348	24-06-21	3.095.830,24	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4370	12,4368	27-06-21	8.952.544,43	525
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.902,4329	1.902,3413	24-06-21	15.048.506,67	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2383	8,3114	24-06-21	8.011.555,33	980
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3065	11,3057	24-06-21	14.208.605,13	696
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3069	10,3098	25-06-21	2.840.386,71	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3518	12,3716	25-06-21	3.688.489,03	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3237	13,3563	25-06-21	4.442.121,01	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.	11,4057	11,4183	25-06-21	7.881.962,37	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4100	10,4410	25-06-21	5.693.658,42	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1077	10,1165	25-06-21	223.738,90	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0659	11,0757	25-06-21	7.941.183,52	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,6218	130,6082	25-06-21	2.800.829,30	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,8166	148,8657	25-06-21	212.086,74	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,3370	153,3928	25-06-21	696.499,94	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,8436	152,8972	25-06-21	22.149.710,38	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,6953	102,6228	23-06-21	2.496.145,34	162
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6457	7,6452	23-06-21	11.396.829,84	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7744	12,8200	25-06-21	17.255.412,77	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9220	10,9526	24-06-21	27.446.094,88	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5533	12,6238	24-06-21	61.139.547,40	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3139	10,3280	24-06-21	31.328.156,59	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8178	9,8174	24-06-21	26.485.799,31	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3209	10,3191	25-06-21	3.541.393,02	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,1410	13,1490	23-06-21	215.675.973,51	4.423
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,2652	13,2737	23-06-21	27.421.080,47	3.073
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,4870	12,4949	23-06-21	5.400.963,83	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	596,9803	598,8706	25-06-21	729.820,51	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	10,2583	10,2701	23-06-21	780.457,56	142
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5943	11,5523	23-06-21	1.859.900,88	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6156	13,5779	23-06-21	10.565.646,10	374
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	8,3985	8,3930	23-06-21	654.840,71	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5891	9,5581	23-06-21	2.375.739,34	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7074	7,7123	23-06-21	8.149.926,38	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0486	10,0454	23-06-21	9.870.025,15	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8567	13,8388	23-06-21	13.191.720,03	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5611	9,5708	23-06-21	22.592.611,44	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3824	13,4223	25-06-21	878.888,27	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7889	13,8339	25-06-21	5.184.487,89	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	12,2769	12,3066	23-06-21	3.116.013,17	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1905	10,1908	23-06-21	1.225.512,62	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1954	11,1861	23-06-21	3.024.004,71	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	8,2952	8,2782	23-06-21	3.235.510,01	64
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9585	9,9728	23-06-21	32.273.630,49	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	8,9575	8,9494	23-06-21	3.279.536,43	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	9,7595	9,7597	23-06-21	937.951,61	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2062	13,2878	24-06-21	6.157.949,51	155
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2060	10,2095	24-06-21	5.001.511,27	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6569	10,6754	24-06-21	10.682.660,78	147
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4377	11,4709	24-06-21	20.721.642,62	194
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3370	12,3943	24-06-21	8.871.408,47	102
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1452	10,1534	25-06-21	7.214.299,06	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1212	12,1149	23-06-21	2.601.192,08	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9405	11,8951	23-06-21	1.509.308,36	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0219	10,0199	23-06-21	4.568.486,52	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9367	9,9036	23-06-21	455.741,85	22
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	14,0283	14,0652	25-06-21	81.293.300,75	815
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,2085	6,2217	25-06-21	71.558.175,20	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4682	7,4912	25-06-21	4.851.632,84	117

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.	7,5201	7,5434	25-06-21	385.321,97	3
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4876	7,5107	25-06-21	971.924,40	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5266	7,5499	25-06-21	1.355.085,90	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	6,2342	6,2388	24-06-21	71.779.940,08	2.083
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1275	10,1422	24-06-21	122.710.878,63	3.021
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8477	3,8431	24-06-21	515.819.495,90	84.483
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,8283	17,9956	24-06-21	35.676.735,03	1.491
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3353	18,5079	24-06-21	77.175.244,60	5.538
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9161	12,0003	24-06-21	12.155.647,00	629
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2540	12,3411	24-06-21	561.930.646,57	86.600
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3648	14,4724	24-06-21	736.489.938,59	86.599
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1059	7,2011	24-06-21	35.726.375,42	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3074	7,4055	24-06-21	766.398.985,21	86.593
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,5252	12,6236	24-06-21	424.875.315,11	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,1800	12,2752	24-06-21	16.690.978,86	1.016
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0484	5,0519	24-06-21	5.915.272,12	423
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1920	5,1958	24-06-21	349.285.852,87	86.602
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2653	8,3323	24-06-21	247.620.048,81	86.598
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,0437	8,1086	24-06-21	58.253.469,92	2.698
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8344	7,8995	24-06-21	3.851.521,48	229
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0557	8,1229	24-06-21	545.601.097,49	66.292
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4293	8,4797	24-06-21	6.418.906,32	388
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3183	7,3809	24-06-21	675.307.757,51	86.593
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9685	14,0727	24-06-21	10.244.967,88	734
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2542	10,2547	24-06-21	247.592.839,88	3.762
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3903	10,3910	24-06-21	1.289.101.864,17	86.644
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3244	11,4287	24-06-21	17.373.769,23	659
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6456	11,7532	24-06-21	1.012.656.871,52	86.598
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0672	6,0671	24-06-21	102.754.043,11	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1373	6,1348	24-06-21	49.096.361,72	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1271	6,1210	24-06-21	45.890.930,02	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0104	8,0227	24-06-21	29.176.560,95	842
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2334	6,2400	24-06-21	93.962.376,71	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2734	6,2768	24-06-21	78.770.667,33	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5488	6,5569	24-06-21	242.365.746,98	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3996	6,3986	24-06-21	126.302.120,80	3.231
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5233	24-06-21	7.725.570,81	309
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1791	6,1865	24-06-21	86.879.786,12	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5259	6,5390	24-06-21	39.849.107,91	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	24-06-21	7.631.283,68	277
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5333	6,5436	24-06-21	17.922.562,78	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4935	6,5033	24-06-21	154.007.256,05	3.928
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4482	6,4605	24-06-21	101.969.374,40	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3162	6,3161	24-06-21	83.525.132,04	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9478	12,0288	24-06-21	19.569.239,70	487
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,0700	12,1520	24-06-21	43.200.925,47	295
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1972	10,2120	24-06-21	216.334.168,86	1.848
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0751	10,0897	24-06-21	329.667.420,50	21.870
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,3892	24,4912	24-06-21	153.160.737,28	3.699
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,5570	24,6598	24-06-21	247.114.821,00	2.041
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,2213	24,3225	24-06-21	478.277.638,54	43.794

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7055	6,7054	24-06-21	1.637.244,64	127
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,5909	8,6424	24-06-21	356.111.949,70	86.591
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,2543	1.010,6885	24-06-21	49.264.626,10	1.109
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4995	9,4990	24-06-21	166.162.810,39	3.861
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7043	6,7040	24-06-21	11.291.470,12	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,2572	1.031,7242	24-06-21	1.192.611.750,84	84.488
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9382	21,9471	24-06-21	12.435.941,89	439
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,4311	22,4407	24-06-21	610.713.041,01	64.712
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4895	6,4895	24-06-21	4.327.025,82	166
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4893	6,4888	24-06-21	22.012.238,84	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2551	6,2548	24-06-21	1.649.410.143,41	86.589
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3587	6,3582	24-06-21	31.388.363,65	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	24-06-21	11.552.926,96	408
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1643	6,1654	24-06-21	30.035.797,97	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9994	5,9997	24-06-21	294.297.546,84	7.354
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0745	6,0745	24-06-21	203.264.394,08	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0372	6,0369	24-06-21	181.694.799,99	4.099
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9958	5,9959	24-06-21	42.003.918,72	1.030
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0586	6,0586	24-06-21	160.191.257,77	4.286
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0728	6,0727	24-06-21	149.812.328,53	4.125
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1001	6,0941	24-06-21	96.003.073,26	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3359	6,3370	24-06-21	78.713.886,46	2.210
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2063	6,2099	24-06-21	826.555.808,63	86.597
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1557	7,1552	24-06-21	62.597.042,61	2.003
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	9,7875	25-06-21	66.219.387,88	2.724
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9597	9,9613	25-06-21	6.328.218,93	680
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	895,4188	897,3403	24-06-21	36.842.458,80	2.737
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	874,8399	876,7172	24-06-21	2.921.325,20	107
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	906,1827	908,1652	24-06-21	2.115.464,20	723
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.	7,8027	7,8760	25-06-21	41.126.291,23	2.322
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1201	8,1968	25-06-21	419.218,56	681
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.	8,7075	8,7496	25-06-21	21.092.277,60	1.189
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.	8,6925	8,6840	25-06-21	27.358.161,16	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4521	6,4490	25-06-21	30.778.705,30	954
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8171	10,8120	25-06-21	116.910.164,05	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0204	9,0161	25-06-21	81.652.723,39	2.292
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5357	8,5263	25-06-21	59.360.693,28	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.	8,1542	8,1500	24-06-21	5.412.929,31	754
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0131	8,0092	24-06-21	32.201.247,69	1.622
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5076	9,6299	25-06-21	8.906.189,34	677
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8783	10,0061	25-06-21	839.423,78	719
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.	9,4919	9,4925	25-06-21	74.411.689,21	1.979
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5944	9,5952	25-06-21	5.651.438,44	148
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5708	9,5716	25-06-21	5.170.459,39	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7925	9,9190	25-06-21	2.598.674,99	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.098,5205	1.099,3740	25-06-21	129.590.946,56	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3183	11,3269	25-06-21	4.270.763,78	162
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,7888	1.028,5238	25-06-21	80.738.653,38	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4333	10,4407	25-06-21	4.135.501,76	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.122,2516	1.123,8100	25-06-21	51.075.379,85	1

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LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4641	11,4798	25-06-21	5.012.681,11	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,0924	177,5646	25-06-21	175.039.959,28	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,4227	163,8529	25-06-21	167.478.155,39	5.152
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,7813	169,2279	25-06-21	300.949.719,07	2.127
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,0362	159,4094	25-06-21	44.929.544,33	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,7894	147,1288	25-06-21	34.755.523,51	1.836
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,5506	151,9031	25-06-21	65.246.768,01	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,6822	127,7105	25-06-21	87.294.038,97	2.225
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,6356	125,6440	25-06-21	16.991.374,07	327
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6075	33,8682	24-06-21	298.189.092,92	6.398
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8390	16,9566	24-06-21	346.950.055,22	3.415
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,7395	80,6267	24-06-21	159.791.415,71	3.256
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7494	12,7491	24-06-21	81.112.263,29	8.231
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0114	20,2045	24-06-21	32.994.936,50	2.131
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1957	6,1956	24-06-21	35.586.175,29	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1472	7,1864	24-06-21	112.435.218,60	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.	18,7387	18,7414	24-06-21	50.828.056,03	2.442
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5738	12,5784	24-06-21	39.418.165,82	2.382
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0690	10,0965	24-06-21	281.252.966,07	14.010
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1392	7,1504	24-06-21	61.365.562,15	1.088
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1893	6,1888	24-06-21	51.368.742,19	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6189	15,6222	24-06-21	274.036.739,60	20.345
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	30,2484	30,2361	25-06-21	86.389.082,48	1.929
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1258	10,1219	25-06-21	77.313.383,77	3.078
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1483	10,1443	25-06-21	3.451.311,80	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9579	5,9632	24-06-21	365.361.134,71	4.936
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.168,8734	1.172,8508	24-06-21	17.890.136,38	372
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9062	5,9168	24-06-21	185.528.579,90	2.734
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0821	12,1238	25-06-21	14.730.746,80	945
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3464	10,3823	25-06-21	6.977.456,75	685
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.062,2070	1.064,5778	25-06-21	32.605.008,23	928
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0022	12,0294	25-06-21	9.036.417,88	685
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7779	8,7978	25-06-21	621.037,64	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4383	10,5368	24-06-21	1.433.772,35	137
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7598	10,7592	25-06-21	60.649.924,86	913
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1309	10,1304	25-06-21	14.111.497,31	10
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0526	10,0521	25-06-21	20.104,35	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6194	908,5737	25-06-21	262.915.862,86	904
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9156	9,9151	25-06-21	123.687.398,14	3.097
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9385	9,9381	25-06-21	11.086.127,34	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7647	9,7643	25-06-21	46.229.729,45	372
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3432	10,3411	25-06-21	6.447.718,71	114
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9340	9,9334	25-06-21	34.512.773,63	3.633
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.	10,8158	10,8157	25-06-21	610.983.110,46	14.902
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0309	10,0308	25-06-21	917.795,45	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3058	11,3057	25-06-21	84.271.054,70	1.493
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3148	9,3147	25-06-21	3.662.573,84	61
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0873	11,0871	25-06-21	333.803.754,85	24.967
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3138	9,3136	25-06-21	4.761.499,49	296
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8570	10,8663	25-06-21	6.823.288,29	474
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4758	10,4848	25-06-21	2.362.395,43	137
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3164	20,3334	25-06-21	9.970.302,56	446
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1482	19,1639	25-06-21	17.945.171,57	2.063
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7495	19,7657	25-06-21	865.226,74	83

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*
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0698	11,0882	25-06-21	5.213.819,79	456
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5592	9,5749	25-06-21	10.135.619,54	504
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0681	9,0828	25-06-21	12.347.280,54	1.286
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9685	11,9974	24-06-21	5.550.244,96	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1136	10,1146	25-06-21	60.219.807,11	409
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,0460	2.614,2824	25-06-21	43.428.253,71	4.422
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8826	12,8773	25-06-21	9.582.317,17	724
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,2126	10,2085	25-06-21	3.553.268,75	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4099	17,4024	25-06-21	14.755.057,45	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1988	13,1931	25-06-21	882.837,03	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6395	16,6321	25-06-21	12.126.326,90	5.062
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1537	13,1479	25-06-21	990.590,98	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7246	9,7731	25-06-21	4.750.374,08	382
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1080	8,1484	25-06-21	2.620.625,18	193
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2769	9,3230	25-06-21	31.625.299,13	120
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7423	7,7808	25-06-21	1.200.012,65	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0290	9,0738	25-06-21	1.597.705,62	308
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5370	7,5743	25-06-21	683.061,46	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6852	11,6769	25-06-21	31.406.911,86	1.177
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0521	10,0449	25-06-21	4.154.397,55	163
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8308	33,8064	25-06-21	116.297.541,79	1.312
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8716	22,8551	25-06-21	2.511.180,99	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9907	32,9668	25-06-21	70.213.230,03	3.666
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8552	22,8386	25-06-21	2.085.100,66	154
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1838	9,2419	25-06-21	8.569.500,24	567
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8958	8,9520	25-06-21	12.700.130,88	1.431
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2624	9,3212	25-06-21	7.748.672,10	605
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	92,5838	91,6108	25-06-21	1.160.737,51	139
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,9153	92,9238	25-06-21	2.317.813,71	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,1992	57,4346	25-06-21	584.285,37	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,7342	59,9651	25-06-21	2.561.925,51	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	640,2576	640,0423	25-06-21	38.497.550,76	711
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,5076	59,4064	25-06-21	32.755.140,43	29
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,8612	84,8611	25-06-21	375.904.593,82	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	73,9957	71,9633	25-06-21	25.573.074,67	994
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.	130,7490	130,7606	25-06-21	2.222.665,83	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,3390	187,3278	25-06-21	762.779,82	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4803	122,5588	25-06-21	63.074.000,31	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,0721	111,1433	25-06-21	20.652.847,13	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,2888	187,7692	25-06-21	29.121.882,79	1.236
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.	497,8058	500,9912	25-06-21	20.318.688,91	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	185,7297	185,5427	25-06-21	50.526.981,20	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.	150,9877	150,9547	25-06-21	27.343.434,13	721
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7831	147,7471	25-06-21	477.403,46	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,7128	151,6799	25-06-21	150.819.395,89	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	25-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8813	136,8946	25-06-21	1.298.805.590,64	2.872
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7199	136,7329	25-06-21	156.493.141,59	957

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MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9705	110,1417	25-06-21	9.489.848,27	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7776	109,9482	25-06-21	10.847.306,73	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,6639	100,8191	25-06-21	522.762,98	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,2143	111,3874	25-06-21	11.576.862,38	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6605	165,7180	25-06-21	26.201.009,85	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5634	104,5615	25-06-21	58.549.402,60	545
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4447	101,4419	25-06-21	1.002.565,65	31
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,9550	83,2509	25-06-21	56.533.609,94	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,5132	120,4757	25-06-21	1.937.428,03	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,2311	120,1933	25-06-21	41.673,46	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,6516	120,6142	25-06-21	96.116.643,27	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,4479	89,6205	25-06-21	125.209.278,22	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,0128	104,3267	24-06-21	21.007.793,18	472
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,2275	107,5541	24-06-21	68.229.888,86	893
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,3293	105,6489	24-06-21	1.700.055,52	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	264,2177	265,7149	25-06-21	23.335.052,50	903
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,3435	101,4942	24-06-21	29.869.332,51	446
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,1584	104,3159	24-06-21	106.950.503,73	1.527
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,0985	103,2535	24-06-21	1.017.356,09	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	219,9143	220,5150	25-06-21	6.102.933,69	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1014	108,1551	25-06-21	101.001.975,07	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,8686	107,9219	25-06-21	38.790.615,91	1.060
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9079	102,9577	25-06-21	692.477,66	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8674	109,9222	25-06-21	9.557.004,98	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,1480	101,6644	25-06-21	531.225,61	30
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,6816	99,1867	25-06-21	10.976.143,25	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.	30,6218	30,6328	24-06-21	9.557.085,23	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,0607	189,5459	25-06-21	114.169.807,57	2.336
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5572	192,5491	25-06-21	121.443.926,85	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4502	192,4419	25-06-21	18.260.036,28	607
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8242	102,8091	25-06-21	288.889.223,63	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,8905	148,0123	25-06-21	79.718.984,48	353
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.	121,4810	122,3739	24-06-21	48.690.824,46	1.976
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,9396	122,8372	24-06-21	23.407.105,84	55
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0386	127,0360	25-06-21	105.330,71	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,2797	100,4217	24-06-21	54.573.860,56	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0326	99,1714	24-06-21	7.950,27	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,6207	129,6199	25-06-21	2.021.437,80	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,5558	130,5552	25-06-21	48.417.399,91	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,6182	109,7069	25-06-21	68.859.986,73	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5618	35,5765	25-06-21	292.384.029,57	2.950
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3262	33,3404	25-06-21	23.657.728,91	639
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	242,0537	242,0726	25-06-21	29.770.926,51	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	383,1088	385,0939	25-06-21	38.134.009,34	1.066
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	384,9968	386,9932	25-06-21	36.033.321,13	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6742	35,6889	25-06-21	1.138.251.699,35	3.013
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,3350	138,4169	25-06-21	54.704.324,82	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1442	83,1949	25-06-21	109.681.904,43	3.676
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,0174	13,0759	25-06-21	9.332.800,63	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8324	13,9543	24-06-21	2.536.186,65	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9485	15,0806	24-06-21	3.083.655,92	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0777	15,2111	24-06-21	7.605.570,69	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7466	9,7908	24-06-21	5.120.177,66	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8164	7,8588	25-06-21	4.068.384,42	218
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,8100	4,8093	21-05-21	126.674,18	72

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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	7,0880	7,0878	24-06-21	13.563.729,49	90
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1379	21,1374	24-06-21	9.654.625,46	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,6793	22,7477	24-06-21	24.882.800,24	108
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6988	11,8654	24-06-21	9.114.729,59	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	7,9312	7,9310	25-06-21	1.830.400,54	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,2314	1.048,1185	25-06-21	3.211.053,30	225
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6244	10,5884	24-06-21	11.641.636,08	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	89,2632	89,4944	24-06-21	13.200.441,60	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	9,3353	9,4121	25-06-21	2.931.184,74	62
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	240,8408	242,1412	20-05-21	5.437.730,20	259
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8966	12,9581	25-06-21	9.862.952,65	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	1.906,2831	1.905,9724	25-06-21	97.063.536,87	3.066
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4459	15,5909	24-06-21	33.101.060,29	2.220
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5537	13,5936	24-06-21	46.363.507,19	5.253
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,1560	848,1215	25-05-21	9.459.802,33	421
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7644	109,6855	25-06-21	9.233.596,05	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	9,3710	9,3679	24-06-21	7.184.692,95	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	9,1041	9,2060	24-06-21	7.530.468,58	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2957	10,3461	24-06-21	33.036.427,22	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,1002	122,8132	23-06-21	13.001.387,13	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,7724	122,4841	23-06-21	55.096.599,58	569
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,1899	123,9395	23-06-21	42.097.066,93	309
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,3287	114,2488	23-06-21	268.211.478,22	941
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5541	106,5364	23-06-21	143.776.449,71	648
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,2407	21,2535	25-06-21	68.420.691,85	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6486	13,6584	25-06-21	51.050.977,44	196
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3796	99,3747	24-06-21	739.510,48	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6773	100,6739	24-06-21	2.072.510,69	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,2813	12,3771	25-06-21	18.768.263,87	621
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9195	12,9359	25-06-21	4.640.712,42	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5933	17,6844	25-06-21	21.593.619,55	606
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5661	14,5829	25-06-21	11.950.470,71	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	283,5816	284,5767	25-06-21	7.090.628,62	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9965	11,0154	25-06-21	6.711.682,04	116
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1154	10,1183	24-06-21	303.561,19	2
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5707	9,6075	24-06-21	5.139.824,51	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,2516	20,2750	25-06-21	1.480.272,51	3
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,9636	19,9864	25-06-21	28.215.413,06	596
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1797	1,1862	24-06-21	4.127.850,41	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7018	13,6987	25-06-21	1.025.037.618,55	60.491
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,8272	13,8940	25-06-21	8.078.928,35	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8173	11,8464	25-06-21	4.955.945,11	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	11,1606	11,1867	24-06-21	3.160.839,97	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,7548	25,7587	25-06-21	13.722.322,81	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4009	12,4274	25-06-21	6.041.514,99	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9903	12,0169	25-06-21	2.854.793,14	104
PENTATHLON	ES0162858031	CECABANK, S.A.	66,8877	67,1165	25-06-21	13.504.564,02	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,5218	18,7997	25-06-21	48.249.268,61	5.881
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6725	11,7175	25-06-21	124.656,99	9
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5639	11,6082	25-06-21	11.637.397,95	1.492
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7350	12,8522	24-06-21	3.182.692,47	105

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*
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	16,3963	16,4494	25-06-21	40.565.667,39	3.824
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5693	16,6233	25-06-21	4.733.081,87	25
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7016	7,7011	25-06-21	19.140.105,43	768
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6264	7,6259	25-06-21	18.813.608,05	1.225
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2192	38,3407	25-06-21	4.954.936,89	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6675	37,7867	25-06-21	58.912.149,70	4.107
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3262	10,3335	25-06-21	1.615.367,24	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2147	10,2218	25-06-21	1.460.813,26	128
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	10,3148	10,3132	25-06-21	111.617.984,11	1.276
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9109	87,9107	25-06-21	3.758.018,13	243
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4371	11,4219	25-06-21	3.460.054,17	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,8013	26,6421	25-06-21	4.175.105,38	1.047
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,0652	13,1232	25-06-21	408.386,00	9
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0276	13,0852	25-06-21	14.510.138,91	1.514
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3066	5,3642	24-06-21	926.348,26	141
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8643	11,9496	24-06-21	11.553.180,01	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1337	12,2823	24-06-21	11.763.859,19	91
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3395	10,3333	24-06-21	5.546.451,39	141
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1895	20,3304	24-06-21	43.911.474,45	3.154
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9775	10,0402	24-06-21	3.022.000,07	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0240	8,0085	24-06-21	5.256.986,20	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1745	11,1930	24-06-21	1.783.736,81	60
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,4041	15,4874	25-06-21	105.240.184,53	4.430
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3924	16,4160	25-06-21	5.964.720,11	127
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4805	16,5043	25-06-21	33.364.616,51	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2025	16,2257	25-06-21	240.293.062,68	9.052
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5243	11,5252	25-06-21	251.257.186,97	6.711
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1656	14,1644	25-06-21	2.161.917,96	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8158	15,8168	25-06-21	10.663.680,55	1.046
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5817	11,5790	25-06-21	174.325.329,67	6.108
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6989	11,6965	25-06-21	63.359.894,31	1.799
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,4848	14,5325	25-06-21	3.095.849,74	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,2830	14,3299	25-06-21	8.990.934,60	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	22,5201	22,5637	25-06-21	112.282.247,08	5.825
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7501	14,7510	25-06-21	219.660.703,76	7.851
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9450	14,9461	25-06-21	55.637.248,20	2.013
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9899	14,9911	25-06-21	40.847.605,78	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5857	19,6286	25-06-21	7.341.910,25	759
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5848	15,6807	25-06-21	11.100.569,97	497
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,0279	22,1282	25-06-21	17.883.471,68	1.298
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,0363	22,1363	25-06-21	8.980.576,90	1.761
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,6462	23,7875	25-06-21	117.980.458,47	6.357
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,2193	22,3204	25-06-21	28.879.618,15	3.396
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,7952	128,4041	25-06-21	3.899.628,46	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,4179	128,0290	25-06-21	2.131.915,09	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.	108,3002	108,3479	25-06-21	3.667.127,87	166
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,6780	109,7278	25-06-21	28.356.623,83	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,4949	109,5439	25-06-21	343.984,96	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,0976	107,1440	25-06-21	4.619.027,99	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,7204	125,3165	25-06-21	3.622.036,78	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,9206	129,5376	25-06-21	50.384,66	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,9899	129,6103	25-06-21	3.342.742,07	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,8191	129,4378	25-06-21	805.901,86	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4805	105,5253	25-06-21	7.327.525,40	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,6360	109,6857	25-06-21	973.643,55	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,3636	1.707,1592	25-06-21	9.106.826,73	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,5452	1.741,3510	25-06-21	595.793,07	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8603	10,8602	25-06-21	66.151.773,57	3.232

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4172	11,4173	25-06-21	4.458.091,70	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2767	11,2768	25-06-21	67.458.667,08	363
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4577	11,4579	25-06-21	9.913.158,66	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2346	11,2346	25-06-21	1.357.959,10	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6915	11,6993	25-06-21	521.805.354,45	25.087
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4089	12,4174	25-06-21	14.607.213,87	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2242	12,2325	25-06-21	396.381.862,85	2.269
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4216	12,4302	25-06-21	42.841.940,74	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1813	12,1895	25-06-21	22.855.006,18	579
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4369	10,4558	25-06-21	124.113.460,20	6.233
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1296	11,1500	25-06-21	534.744,99	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9445	10,9646	25-06-21	83.288.022,72	459
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9156	10,9354	25-06-21	6.272.283,68	150
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.	11,0792	11,1101	25-06-21	43.755.317,19	2.848
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6191	11,6517	25-06-21	19.014.512,77	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5940	11,6264	25-06-21	1.748.693,56	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1194	11,1163	25-06-21	20.740.932,35	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0376	10,0358	25-06-21	72.026.364,59	3.938
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1015	10,1000	25-06-21	2.352.355,85	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1009	10,0993	25-06-21	39.757.796,37	274
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1262	10,1247	25-06-21	7.841.489,85	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0646	10,0629	25-06-21	4.418.706,48	142
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,8624	7,7174	25-06-21	3.349.101,86	662
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,2786	8,1263	25-06-21	8.588.718,90	238
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	8,0815	7,9325	25-06-21	793.994,88	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.	8,1689	8,0184	25-06-21	117.817,03	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2370	17,3485	25-06-21	20.629.621,79	1.781
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2541	18,3729	25-06-21	77.394.031,38	10.155
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8903	18,0064	25-06-21	5.660.413,77	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.	18,0122	18,1288	25-06-21	1.684.128,67	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3273	20,2499	25-06-21	7.307.949,32	419
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6728	14,6734	25-06-21	8.748.011,16	470
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3900	15,3910	25-06-21	1.848.284,82	6.724
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4610	15,4619	25-06-21	514.295,13	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1636	15,1644	25-06-21	5.059.921,67	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.	15,2705	15,2712	25-06-21	304.981,96	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,0932	16,0875	25-06-21	4.177.246,44	634
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,9345	16,9290	25-06-21	34.983.874,18	9.982
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,7859	16,7802	25-06-21	2.201.428,59	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.	16,7210	16,7152	25-06-21	524.379,36	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.	20,5298	20,4517	25-06-21	4.886.138,70	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8339	20,7547	25-06-21	1.722.069,27	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6646	20,5859	25-06-21	273.498,97	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6982	10,6653	25-06-21	25.233.926,32	1.517
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0790	11,0452	25-06-21	23.856.087,79	7.152
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0389	11,0052	25-06-21	12.225.615,82	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.	11,0137	10,9800	25-06-21	290.439,67	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7872	9,7865	25-06-21	17.265.349,75	708
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8481	9,8474	25-06-21	211.703.323,64	11.026
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8176	9,8170	25-06-21	17.632.947,42	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8176	9,8169	25-06-21	69.214.087,64	336
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8328	9,8322	25-06-21	56.498.591,83	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8024	9,8017	25-06-21	5.011.237,36	127
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0682	10,0581	25-06-21	1.228.031,28	108

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.	10,2133	10,2033	25-06-21	72.181.080,80	10.172
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1007	10,0906	25-06-21	1.300.052,27	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1088	10,0987	25-06-21	1.256.265,67	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.	10,0903	10,0803	25-06-21	408.355,65	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2251	14,1826	25-06-21	7.320.627,05	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.	14,6934	14,6496	25-06-21	3.905.404,09	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.	14,7516	14,7075	25-06-21	347.162,12	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,3938	8,4299	25-06-21	4.343.254,73	440
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	8,9074	8,9462	25-06-21	12.297.217,95	7.724
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,7740	8,8118	25-06-21	540.036,64	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,7239	8,7616	25-06-21	1.228.798,79	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.	10,8081	10,8294	25-06-21	74.207.140,74	4.334
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,8832	10,9049	25-06-21	3.847.256,26	6
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,8840	10,9057	25-06-21	30.277.080,86	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.	10,8408	10,8623	25-06-21	5.977.936,46	182
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0944	16,0532	25-06-21	5.001.817,23	572
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7212	16,6789	25-06-21	23.265.518,82	9.934
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,8284	16,7856	25-06-21	459.632,91	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,6029	16,5606	25-06-21	2.738.948,06	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9180	16,8751	25-06-21	876.542,60	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6224	16,5800	25-06-21	446.172,35	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7044	12,7698	24-06-21	133.535.772,60	8.339
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8590	12,9255	24-06-21	5.275.758,28	7.218
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8010	12,8670	24-06-21	3.428.607,43	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8009	12,8669	24-06-21	70.895.969,71	421
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7527	12,8183	24-06-21	17.806.085,95	490
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2435	14,2753	25-06-21	3.977.899,95	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6932	13,7237	25-06-21	26.451.963,72	1.609
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3607	14,3931	25-06-21	10.287.941,85	6.923
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1649	14,1966	25-06-21	29.954.580,26	174
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6135	14,6464	25-06-21	2.069.226,66	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4359	14,4683	25-06-21	1.180.899,89	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3946	8,4403	25-06-21	36.631.520,80	3.286
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7653	8,8133	25-06-21	74.317,58	18
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.	8,6515	8,6987	25-06-21	15.304.594,70	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8898	8,9385	25-06-21	3.205.545,94	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6143	8,6612	25-06-21	916.628,95	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,6186	17,6953	25-06-21	47.223.888,56	3.053
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5672	18,6486	25-06-21	241.882,57	277
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5671	18,6481	25-06-21	581.168,71	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1697	18,2490	25-06-21	20.502.159,95	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.	18,3407	18,4206	25-06-21	2.658.435,13	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,3433	22,4092	25-06-21	102.512.267,60	5.490
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,6526	23,7232	25-06-21	250.153.511,34	10.192
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,6138	23,6838	25-06-21	1.928.567,86	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,1728	23,2415	25-06-21	48.317.378,72	214
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,9621	24,0335	25-06-21	8.981.596,98	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2609	23,3297	25-06-21	6.150.163,21	154
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9290	20,9220	25-06-21	31.306.887,69	1.830
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5482	21,5414	25-06-21	186.975.855,27	11.113
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6403	21,6333	25-06-21	1.808.269,06	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3809	21,3740	25-06-21	22.512.579,89	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6417	21,6348	25-06-21	3.067.722,78	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.	21,4545	21,4475	25-06-21	2.651.742,33	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9829	17,0127	25-06-21	50.102.255,19	4.639
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7393	17,7710	25-06-21	70.157.007,36	7.477
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7354	17,7668	25-06-21	534.970,08	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5001	17,5311	25-06-21	16.461.685,27	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9801	18,0121	25-06-21	2.652.362,06	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4961	17,5269	25-06-21	1.071.128,18	32
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9692	4,9754	25-06-21	23.733.357,64	2.027
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1878	5,1944	25-06-21	143.090.444,98	10.181
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1194	5,1258	25-06-21	6.305.607,04	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.	5,1220	5,1284	25-06-21	587.077,05	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6635	6,6962	25-06-21	290.273,82	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3778	6,4091	25-06-21	2.078.204,51	374
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7494	6,7828	25-06-21	9.083.366,99	7.716
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,6136	6,6461	25-06-21	296.776,55	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.	11,4755	11,5027	25-06-21	26.130.583,86	1.909
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0953	12,1244	25-06-21	117.828.446,27	10.176
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8374	11,8656	25-06-21	9.429.809,28	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.	11,9493	11,9776	25-06-21	1.495.560,08	48
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7559	12,7641	25-06-21	4.077.365,98	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2476	13,2564	25-06-21	7.755,26	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2738	13,2825	25-06-21	527.399,99	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0245	13,0330	25-06-21	7.732.938,18	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.	13,1754	13,1840	25-06-21	171.089,67	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2561	8,2552	25-06-21	32.839.245,28	3.574
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9680	10,9471	25-06-21	134.395.002,94	5.298
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4036	9,3910	25-06-21	131.699.255,33	4.064
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3318	10,3313	25-06-21	252.113.772,84	9.547
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1064	13,1024	25-06-21	263.768.031,37	7.748
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0129	11,0091	25-06-21	218.238.152,62	6.486
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4457	10,4245	25-06-21	327.276.704,28	9.157
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4654	10,4430	25-06-21	210.674.923,55	6.694
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2585	11,2424	25-06-21	172.996.489,53	5.686
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8717	10,8529	25-06-21	82.994.984,31	2.186
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4160	10,3968	25-06-21	163.380.625,15	4.541
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9732	12,9297	25-06-21	120.236.410,07	5.247
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8027	11,7764	25-06-21	269.286.339,87	8.285
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7460	10,7436	25-06-21	211.174.121,47	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4153	10,3819	25-06-21	96.305.799,39	2.433
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2785	10,2785	25-06-21	7.453.987,82	301
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9689	10,9697	25-06-21	18.894.208,26	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.	11,0187	11,0196	25-06-21	2.245.164,66	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0187	11,0196	25-06-21	65.750.839,84	367
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0439	11,0448	25-06-21	9.947.448,46	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9937	10,9945	25-06-21	1.895.783,87	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2862	9,2850	25-06-21	424.905.255,14	23.332
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4254	9,4243	25-06-21	644.101.333,47	10.162
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3561	9,3549	25-06-21	13.406.113,20	33
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3569	9,3556	25-06-21	265.035.675,16	1.564
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4668	9,4657	25-06-21	47.009.187,58	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3211	9,3198	25-06-21	27.254.414,57	838
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,1169	1.336,1153	25-06-21	15.943.240,00	819
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.391,5236	1.392,6081	25-06-21	5.578.585,51	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.381,2722	1.382,3392	25-06-21	3.555.291,71	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.381,2195	1.382,2864	25-06-21	59.269.148,57	306
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.389,2212	1.390,3001	25-06-21	13.339.806,50	9

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,9052	1.353,9299	25-06-21	2.206.912,87	48
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8446	2,8734	25-06-21	6.543.344,11	990
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0136	3,0443	25-06-21	46.626.628,62	10.184
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9521	2,9820	25-06-21	665.045,72	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.	2,9462	2,9760	25-06-21	339.368,52	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2890	10,2973	25-06-21	115.906.283,57	3.851
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4098	10,4183	25-06-21	4.972.576,35	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4104	10,4189	25-06-21	147.342.189,93	851
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4784	10,4871	25-06-21	9.139.491,16	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3428	10,3512	25-06-21	3.259.950,50	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6327	10,6516	25-06-21	13.050.849,55	435
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7399	10,7592	25-06-21	17.700.337,23	103
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6689	10,6880	25-06-21	699.974,72	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BNP PARIBAS SECURITIES S. S. ESP.	11,1567	11,1890	25-06-21	2.004.800,65	105
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BNP PARIBAS SECURITIES S. S. ESP.	11,2538	11,2865	25-06-21	2.378.145,55	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BNP PARIBAS SECURITIES S. S. ESP.	11,2952	11,3281	25-06-21	3.215.595,01	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BNP PARIBAS SECURITIES S. S. ESP.	11,1860	11,2184	25-06-21	103.378,32	5
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2681	9,2676	25-06-21	90.180.228,61	150
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2551	9,2546	25-06-21	35.747.673,18	1.027
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2338	9,2333	25-06-21	419.904.216,46	21.999
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3380	9,3376	25-06-21	9.440.551,52	116
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3139	9,3135	25-06-21	649.392.494,11	11.112
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2680	9,2676	25-06-21	543.625.515,55	2.724
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3054	9,3050	25-06-21	338.019.901,50	195
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4025	9,4021	25-06-21	178.537.199,38	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7612	10,7534	25-06-21	27.274.258,97	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3449	9,3441	25-06-21	39.808.053,76	2.043
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2839	24,3303	24-06-21	71.560.070,08	515
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2577	12,3124	24-06-21	11.323.018,17	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8780	6,8737	25-06-21	17.638.931,83	95
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5214	6,5173	25-06-21	768.057,22	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,9469	24,0072	24-06-21	32.643.153,44	113
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2416	31,3659	25-06-21	143.256.151,32	515
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5459	30,6658	25-06-21	1.012,10	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,9598	31,0828	25-06-21	912,59	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,6712	28,7840	25-06-21	2.391.225,31	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0716	31,1949	25-06-21	2.417.112,80	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6218	15,6508	25-06-21	188.180.372,55	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4527	15,4808	25-06-21	1.085,37	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,5772	15,6061	25-06-21	5.079.172,60	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5653	15,5940	25-06-21	172.349,33	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6047	14,6313	25-06-21	2.056.592,09	114
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8910	10,9295	25-06-21	22.290.333,41	2
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3824	10,4186	25-06-21	506.032,40	48
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6921	10,7294	25-06-21	27.368,66	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7758	10,8138	25-06-21	1.691.647,16	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8384	10,8765	25-06-21	109.892,64	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5604	17,5915	25-06-21	69.158.039,15	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8098	15,8373	25-06-21	2.274.428,80	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4282	18,4608	25-06-21	544.642,60	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5088	11,5145	25-06-21	8.051.572,03	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3914	11,3970	25-06-21	1.139.701,81	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5001	11,5054	25-06-21	7.166,72	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4228	11,4327	25-06-21	11,57	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5537	11,5590	25-06-21	21,95	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4228	11,4327	25-06-21	11,57	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4256	12,4678	25-06-21	7.979.009,37	32

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3977	12,4397	25-06-21	66.735.209,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7428	11,7823	25-06-21	523.051,59	66
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1359	12,1766	25-06-21	1.049,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3071	12,3489	25-06-21	645.295,65	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2930	12,3347	25-06-21	962,29	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5403	19,5335	25-06-21	231.899.128,26	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1694	18,1626	25-06-21	3.130.836,75	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9208	19,9137	25-06-21	214.362,84	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4837	14,4837	25-06-21	216.215.055,06	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8712	13,8711	25-06-21	10.211.942,18	372
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5636	14,5636	25-06-21	5.876.590,10	139
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1549	14,1547	25-06-21	7.947.950,87	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5004	13,4997	25-06-21	712.771,19	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0141	14,0138	25-06-21	629.423,19	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7525	20,8640	24-06-21	3.500.261,17	186
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7308	21,8479	24-06-21	3.039.642,37	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3931	9,3953	24-06-21	111.276.481,23	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0170	9,0187	24-06-21	561.971,91	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3104	9,3124	24-06-21	2.350.661,50	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9943	12,0251	24-06-21	9.909.395,28	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9129	11,9430	24-06-21	622.841,26	59
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3249	11,3450	24-06-21	12.712.864,57	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2601	11,2796	24-06-21	4.202.900,45	241
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4103	10,4217	24-06-21	21.097.330,54	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3472	10,3583	24-06-21	8.414.993,26	421
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1349	108,1488	23-06-21	9.963.319,77	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6428	106,6589	23-06-21	97.521.973,52	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.	121,3479	121,3476	23-06-21	132.109.339,15	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3786	159,3780	23-06-21	226.548.605,31	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1019	101,1063	23-06-21	109.757.103,92	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1570	118,1031	23-06-21	144.042.767,10	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8038	122,8013	23-06-21	122.923.907,69	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5509	83,5508	23-06-21	59.087.100,64	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5098	103,5208	23-06-21	311.630.814,58	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,2988	136,3234	23-06-21	36.245.780,94	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	24-06-21	33.622.442,01	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	23-06-21	123.097.340,33	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	23-06-21	11.767.607,91	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	23-06-21	17.119.764,89	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,5120	23,9662	24-06-21	28.455,26	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	22,5931	23,0284	24-06-21	20.664.446,77	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4377	18,5772	24-06-21	103.978.368,81	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6659	20,8224	24-06-21	247.127.888,50	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2728	20,4266	24-06-21	194.052.826,77	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2365	24,4219	24-06-21	96,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,6738	23,8541	24-06-21	233.236.097,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5719	19,7201	24-06-21	17.018.639,95	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5252	4,5314	24-06-21	422.512.784,63	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9874	4,9947	24-06-21	7.429.609,26	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.	113,4193	113,2995	23-06-21	18.574.612,07	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,6060	60,5744	24-06-21	43.306.224,86	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,1147	64,0841	24-06-21	4.017.447,08	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.	120,5179	120,5064	24-06-21	7.060.887,15	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,8168	106,8039	24-06-21	75.525.671,61	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5149	117,5033	24-06-21	156.466.600,26	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7082	110,6958	24-06-21	27.140.029,13	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0422	114,0302	24-06-21	10.338.586,03	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3828	9,4269	24-06-21	74.761.714,40	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7710	9,8170	24-06-21	347.436.063,20	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6958	8,7368	24-06-21	25.499.833,92	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8861	10,9377	24-06-21	138.778.588,81	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4399	99,4344	24-06-21	240.474.835,65	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7624	99,7574	24-06-21	25.828.485,77	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5808	99,5756	24-06-21	119.510.565,31	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,4930	119,1185	24-06-21	23.746.010,15	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,9455	120,5823	24-06-21	1.285.525,20	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6836	98,6799	24-06-21	3.850.919,27	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4593	98,4546	24-06-21	188.742.383,54	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8326	104,8380	23-06-21	198.678.530,93	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.	9,6296	9,6399	24-06-21	4.215.546,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7140	9,7247	24-06-21	207.362.906,30	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.	184,8608	187,2466	24-06-21	66.800.351,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	185,8512	188,2559	24-06-21	393.730.897,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	187,1987	189,6294	24-06-21	155.807.081,96	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1950	102,2660	23-06-21	403.523.381,84	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1201	101,1900	23-06-21	211.423.263,03	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,9853	100,0690	23-06-21	395.849.412,21	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,1149	100,1912	23-06-21	524.274.730,78	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,1603	199,4859	24-06-21	6.343.362,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,5195	111,9702	24-06-21	11.900.895,20	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,9344	104,2833	24-06-21	13.390.003,78	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,2516	111,6991	24-06-21	262.813.313,54	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,0099	103,3465	24-06-21	15.836.934,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	215,0038	217,5463	24-06-21	264.121.695,62	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,3814	204,7698	24-06-21	43.636.533,82	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,5162	218,0640	24-06-21	1.035.561,12	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	123,5921	124,3119	24-06-21	220.857.723,32	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.	95,3061	95,2788	23-06-21	95.686.065,49	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	117,2156	116,4345	24-06-21	100.192.771,31	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.	104,6974	105,1247	24-06-21	23.261.915,53	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0257	105,0292	24-06-21	72.372.912,89	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	87,9238	87,9173	24-06-21	234.050.302,23	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3679	93,3622	24-06-21	628.059.018,08	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5056	88,4986	24-06-21	123.724.812,61	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9959	93,9903	24-06-21	536.524.305,56	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6321	83,6249	24-06-21	194.161.238,82	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,0992	104,1047	24-06-21	6.388.994,32	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	969,1528	969,6086	24-06-21	244.285.561,17	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3059	7,3055	24-06-21	541.646.548,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1373	7,1369	24-06-21	1.717.462.348,89	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1526	7,1522	24-06-21	405.410.148,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3220	7,3216	24-06-21	170.395.523,50	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.017,8408	1.018,3278	24-06-21	305.499.628,05	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,3266	1.083,8509	24-06-21	60.956.890,93	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.169,0298	1.169,6238	24-06-21	249.487.816,70	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL.	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4643	103,4683	24-06-21	116.278.546,05	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.	99,1704	99,1676	24-06-21	307.451.985,96	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,3268	1.105,8693	24-06-21	21.351.115,52	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,0513	184,0193	24-06-21	14.166.526,59	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,4809	107,5166	24-06-21	228.077.429,78	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0411	112,0822	24-06-21	616.491.764,42	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5530	108,5904	24-06-21	8.364.481,56	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,6916	1.163,2815	24-06-21	123.385,31	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,2542	101,3424	24-06-21	529.153.282,17	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.140,8664	1.141,4123	24-06-21	6.407.118,18	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,6951	144,0358	24-06-21	8.592.758,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,7575	144,0704	24-06-21	678.812,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,4355	138,7592	24-06-21	477.016.004,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,8407	140,1475	24-06-21	14.347.191,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.029,4758	1.033,3698	24-06-21	61.068.612,00	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.069,0218	1.073,5290	24-06-21	53.696.358,27	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4262	99,4239	24-06-21	161.343.639,19	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,0220	104,8100	24-06-21	223.777.727,89	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	242,8568	244,3250	24-06-21	381.971.152,68	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	265,5052	267,1226	24-06-21	11.732.984,23	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	153,8151	154,5276	24-06-21	184.830.528,01	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,1464	163,9095	24-06-21	935.619,51	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,7572	104,8321	24-06-21	996.728.735,57	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,1526	105,2292	24-06-21	543.531.431,79	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,8016	105,8802	24-06-21	48.304.935,89	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,0609	112,5310	24-06-21	451.390.287,73	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,2290	112,7006	24-06-21	178.603.596,58	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,9999	113,4756	24-06-21	4.636.560,94	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	123,9091	124,7645	24-06-21	203.776.119,89	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,9138	128,8007	24-06-21	1.315.095,17	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,9579	124,8145	24-06-21	94.844.019,26	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	123,7304	124,5862	24-06-21	5.754.481,46	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0395	100,0644	24-06-21	10.907.262,11	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3670	99,3906	24-06-21	196.119.617,93	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8974	93,8892	24-06-21	1.564.937.094,42	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3632	94,3563	24-06-21	7.597.639,41	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	9,5601	9,5593	24-06-21	1.496.974.866,83	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7613	9,7605	24-06-21	273.081.053,99	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7163	9,7155	24-06-21	283.170.437,55	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,4985	20,6263	24-06-21	7.496.806,30	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2317	21,2582	24-06-21	10.273.146,15	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,4481	9,4694	25-06-21	11.019.232,78	107
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.778,9886	2.787,0792	25-06-21	88.758.885,05	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.801,8317	2.810,0065	25-06-21	8.985.482,56	37
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0133	10,0157	24-06-21	4.221.835,49	76
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9818	9,9845	24-06-21	13.212.920,19	18
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9149	9,9339	24-06-21	7.470.373,61	12
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,4085	10,4211	25-06-21	5.855.793,36	107
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.008,4556	1.008,8279	31-05-21	21.200.852,23	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,5968	1.003,7970	31-05-21	402.607,13	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6200	10,6338	24-06-21	9.640.824,55	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9762	10,9919	25-06-21	6.295.127,46	237
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1385	10,1877	25-06-21	12.711.053,79	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6496	9,6500	24-06-21	305.814,07	1.522
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3046	7,3045	24-06-21	54.577,13	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.	1.233,2685	1.233,2710	25-06-21	679.676.477,70	19.088
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.308,7903	1.312,3526	24-06-21	109.992.955,28	4.871
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5282	9,5459	24-06-21	25.430.377,57	861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.297,8757	1.299,2875	24-06-21	402.291.156,98	13.673
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1676	11,1586	25-06-21	1.381.536.276,75	35.997
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3926	10,4436	25-06-21	24.026.398,95	1.540
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0331	11,0534	25-06-21	19.135.884,46	1.136
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0038	15,0647	24-06-21	62.628.797,00	2.950
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2102	10,2107	25-06-21	27.692.266,78	886
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	10,2729	10,2693	25-06-21	4.446.917,37	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	12,9838	13,0377	25-06-21	6.100.056,46	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.	100,9816	101,0015	25-06-21	7.645.765,59	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1617	97,1803	25-06-21	16.954.766,33	291
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9624	100,9822	25-06-21	11.345.424,24	27
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1527	10,1530	25-06-21	7.143.180,38	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1424	10,1388	25-06-21	7.813.315,06	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	878,1525	881,5616	24-06-21	186.623.435,36	2.192
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,8847	125,2081	25-06-21	2.164.241,64	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,1186	122,3200	25-06-21	1.405.650,13	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	9,4175	9,4474	24-06-21	26.617.200,50	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7347	6,7766	24-06-21	4.369.042,84	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7673	6,7833	24-06-21	50.949.673,72	103
IGVF	ES0147411005	UBS ESPAÑA	9,0146	9,0442	25-06-21	17.448.383,01	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2376	16,2658	25-06-21	37.267.901,02	152
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5188	16,5482	25-06-21	5.087.089,85	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	6,9058	6,9123	24-06-21	105.254.167,55	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4820	14,4817	24-06-21	29.946.264,49	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7016	5,6982	25-06-21	5.255.962,26	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6337	5,6303	25-06-21	3.779.972,44	94
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1313	7,1528	24-06-21	82.876.313,48	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3987	6,4030	25-06-21	35.517.690,13	293
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4494	6,4538	25-06-21	44.005.802,66	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0539	6,0537	25-06-21	19.185.962,91	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9896	14,0401	25-06-21	15.224.385,07	56
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5968	13,6456	25-06-21	4.220.475,94	75
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,0826	35,1301	24-06-21	7.763.727,26	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,0496	37,1009	24-06-21	7.274.922,13	45
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5765	6,5777	25-06-21	7.441.067,78	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6337	6,6350	25-06-21	23.359.443,55	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2944	6,2942	25-06-21	8.315.044,54	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0861	63,1213	24-06-21	67.780.875,45	3.572
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0034	64,0034	25-06-21	29.827.962,45	1.379
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3815	82,3807	25-06-21	84.048.540,24	3.211
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9886	8,0437	24-06-21	55.667.111,56	2.913
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7220	5,7245	25-06-21	35.722.701,79	1.677
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,4225	6,4182	24-06-21	12.851.113,92	590
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0284	14,0553	24-06-21	60.049.296,83	2.688
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0468	14,0764	24-06-21	9.424.476,65	2.533
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.241,9951	1.241,9997	24-06-21	5.781.408,28	1.219
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1844	7,1839	25-06-21	123.356.782,16	5.241
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1870	7,1867	25-06-21	35.504.152,06	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,3969	107,3967	24-06-21	82.707.526,44	3.051
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,7447	109,7460	24-06-21	1.932.928,75	471
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	355,9167	357,0581	25-06-21	39.194.761,96	2.415
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,4850	71,9255	24-06-21	2.867.356,19	800
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,4036	71,8417	24-06-21	22.126.657,48	1.205
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8558	89,8477	24-06-21	130.598.393,84	4.390
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,1666	1.241,1515	24-06-21	77.032.626,39	3.291
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6375	1.243,6252	24-06-21	408.395.749,23	17.791
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5036	6,5053	24-06-21	145.531.691,07	4.674
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1230	6,1255	24-06-21	25.002.597,01	830
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,7020	5,7302	25-06-21	4.522.789,93	382
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.	73,6080	73,5699	24-06-21	102.093.184,81	3.246
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4501	6,4468	24-06-21	166.739.426,90	5.805
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0187	11,0134	25-06-21	355.177.829,74	10.676
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3026	6,2963	25-06-21	143.843.754,07	5.486
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7231	5,7258	25-06-21	985,68	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7826	11,7824	24-06-21	53.641.430,22	2.360
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9180	70,9059	25-06-21	49.004.566,31	1.787
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9388	5,9350	25-06-21	49.213.712,44	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2213	7,2140	25-06-21	198.765.650,79	7.027
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3068	6,3502	24-06-21	1.063.369,63	153
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3197	6,3634	24-06-21	3.362.986,65	94
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5695	70,7154	24-06-21	902.341.481,47	26.613
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1072	6,1051	25-06-21	171.221.726,62	6.762
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5032	10,5069	24-06-21	75.159.431,48	2.777
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2576	7,2604	24-06-21	75.351.372,36	3.058
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	25-06-21	79.981.664,54	3.188
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	24-06-21	23.717.494,94	940
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	356,8505	358,0093	25-06-21	985,59	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4977	10,4922	25-06-21	23.025.550,45	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3211	12,3724	25-06-21	11.954.734,56	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,9380	26,0961	25-06-21	153.244.366,01	2.545
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3047	12,3365	25-06-21	3.238.602,31	152
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8668	9,9036	25-06-21	9.600.013,46	82
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9025	11,9262	24-06-21	108.760.444,51	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9592	9,9649	25-06-21	5.761.634,92	23
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	324,8900	325,2960	25-06-21	75.484.307,14	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9234	14,9610	25-06-21	54.573.726,00	315
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1955	16,2884	24-06-21	65.173.530,51	279

FONDOS INMOBILIARIOS

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	119,5884	119,5697	25-06-21	11.914.062,71	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	9,1756	9,1727	24-06-21	63.164.470,09	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,4206	98,4104	25-06-21	295.231,36	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	15,6300	15,7137	25-06-21	26.696.066,17	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1989	13,2386	25-06-21	5.919.848,32	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.	82,9408	83,2370	25-06-21	44.317.126,60	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2492	117,4069	25-06-21	4.390.753,87	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4070	117,5654	25-06-21	423.223.261,52	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0894	116,1027	25-06-21	95.062.229,17	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	37.874,1431	37.978,1010	25-06-21	5.197.202,07	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.009,6090	1.012,5944	30-04-21	49.086.679,38	74

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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	10,9246	10,9733	25-06-21	1.707.544,20	26
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,0802	11,1297	25-06-21	1.380.826,00	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1722	11,2221	25-06-21	52.635,29	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0936	16,1886	24-06-21	4.347.204,38	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,9838	17,0845	24-06-21	234.338,97	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1479	17,2494	24-06-21	3.941.849,11	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8073	16,9068	24-06-21	120.409.023,43	596
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,2432	17,3454	24-06-21	9.112.022,27	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9388	17,0389	24-06-21	587.694,62	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.	1.248,8870	1.249,5852	25-06-21	8.621.779,15	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	12,7882	12,8528	25-06-21	20.737.548,88	281
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	103,6357	31-12-20	1.750.408,53	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	102,1588	31-12-20	12.129.683,32	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8831	7,8827	24-06-21	286.832.596,16	199
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,1643	266,6633	25-06-21	54.645.108,27	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,6067	209,8553	25-06-21	35.830.185,90	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,0775	676,6710	24-06-21	26.843.669,11	314
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2933	10,3284	24-06-21	1.456.259,34	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	9,9681	9,9672	24-06-21	178.790,04	6
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5425	10,6770	24-06-21	2.014.579,62	67
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9254	9,9649	24-06-21	1.132.191,36	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,4617	9,5924	24-06-21	162.575,44	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3856	10,4047	24-06-21	1.158.957,47	94
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,3493	14,4470	24-06-21	1.165.602,01	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8643	5,8752	24-06-21	7.405.686,24	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4207	9,4760	24-06-21	745.741,36	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	37,4395	38,0076	24-06-21	6.927.970,32	542
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9126	9,9801	24-06-21	59.880,66	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3663	12,3893	24-06-21	37.250.247,58	1.270
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1144	14,1410	24-06-21	352.764,51	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2584	13,2833	24-06-21	2.000.684,99	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,7155	149,7887	24-06-21	39.032.519,17	1.343
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,4599	154,5377	24-06-21	8.463.653,61	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5623	13,5571	24-06-21	32.908.511,56	1.881
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4245	15,4192	24-06-21	80.107,26	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3582	14,3530	24-06-21	2.798.327,90	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7884	6,7984	25-06-21	85.623.109,76	4.839
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0876	7,0986	25-06-21	153.078.621,67	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9287	6,9389	25-06-21	76.530.939,80	4.609
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9377	6,9485	25-06-21	255.185.420,07	3.967
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1310	6,1374	24-06-21	227.918.318,67	7.679
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3200	6,3453	25-06-21	21.355.899,04	1.745
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3731	6,3987	25-06-21	27.299.682,00	488
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2719	6,2768	25-06-21	15.711.552,85	1.185
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1939	6,1987	25-06-21	45.613.256,43	2.697
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2926	6,2976	25-06-21	29.366.716,51	598
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2150	6,2199	25-06-21	92.171.299,11	1.662
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3097	6,3326	24-06-21	49.257.000,18	2.435
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4175	6,4409	24-06-21	11.755.242,59	196
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6933	16,7415	24-06-21	57.416.166,58	615