Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.304,2126	12.304,0974	25-06-21	17.893.101,01	165
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5557	873,5202	25-06-21	463.323.417,34	19.514
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	1.678,2875	1.678,2965	28-06-21	61.928.856,99	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,8401	1.348,8097	28-06-21	4.839.134,29	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	9,6460	9,6686	25-06-21	134.170.293,48	282
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6552	12,6499	25-06-21	113.163.328,92	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2596	13,2749	25-06-21	269.938.869,93	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	25-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3750	16,4291	25-06-21	15.857.006,27	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,5872	15,6285	25-06-21	672.780.027,34	17.009
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.	1,3708	1,3733	25-06-21	27.499.427,75	201
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9154	18,0134	25-06-21	119.995.344,05	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,9480	20,1862	25-06-21	266.916.694,87	2.856
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,8928	14,9555	25-06-21	12.816.012,72	63
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8158	12,8692	25-06-21	39.471.018,24	356
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4102	13,5384	25-06-21	329.410,54	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1452	13,2702	25-06-21	31.502.402,26	308
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3562	11,4094	25-06-21	145.831.292,82	713
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5513	11,6059	25-06-21	2.286.034,93	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4473	18,6223	25-06-21	2.306.783,02	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0380	15,1688	25-06-21	6.117.955,79	138
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0274	12,0256	25-06-21	78.382.921,10	448
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.	15,7029	15,7975	25-06-21	794.100.419,80	3.979
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2646	13,2947	25-06-21	119.224.859,57	805
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8844	11,9995	25-06-21	20.989.682,91	887
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,6963	114,2493	25-06-21	60.013.083,51	1.773
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,8517	10,8759	25-06-21	31.482.278,12	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.	11,1552	11,1804	25-06-21	15.462.133,63	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4892	10,4949	25-06-21	145.605.085,98	623
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7846	10,7905	25-06-21	5.698.377,16	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8575	10,8636	25-06-21	30.951.501,88	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8987	9,9011	25-06-21	14.613.295,92	105
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.	10,0635	10,0660	25-06-21	11.909.092,83	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,5787	23,6540	28-06-21	672.731.269,73	30.113
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8468	14,8857	25-06-21	90.683.427,07	3.117
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2758	14,3134	25-06-21	13.920.716,35	514
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5292	9,5610	24-06-21	788.782,26	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0733	11,0935	25-06-21	5.467.505,01	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9019	10,9217	25-06-21	61.392.799,21	1.917
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,9107	103,0952	25-06-21	1.504.218,56	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,3021	120,6781	25-06-21	1.982.663,73	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	14,2382	14,2375	27-06-21	5.842.492,90	520
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6002	14,5996	27-06-21	12.096.057,66	170
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5533	12,5531	27-06-21	108.217,83	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8400	11,8395	27-06-21	2.376.609,77	92
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1167	12,1162	27-06-21	10.501.581,37	863
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5714	12,5711	27-06-21	30.767.254,45	422
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6231	11,6230	27-06-21	62.132,41	8
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4130	11,4128	27-06-21	1.835.048,62	55
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0761	11,0758	27-06-21	15.035.035,04	1.371
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5348	11,5347	27-06-21	59.769.365,22	757
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9223	10,9223	27-06-21	28.964,19	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7513	10,7512	27-06-21	1.553.742,11	47
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5391	11,5609	25-06-21	404.638,70	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0371	10,0436	25-06-21	3.168.352,03	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0708	12,0939	25-06-21	2.204.818,39	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1993	12,2270	25-06-21	5.961.712,66	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1972	10,2134	25-06-21	2.797.835,75	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6015	10,6184	25-06-21	1.066.785,36	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9395	9,9470	25-06-21	40.657.894,70	689
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1720	10,1673	25-06-21	171.366.334,65	6.649

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4750	10,4704	25-06-21	556.301.897,41	106.873
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,4692	101,6563	25-06-21	249.715,97	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2676	100,4512	25-06-21	168.119.998,52	5.323
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	18,0436	18,2251	25-06-21	48.067.153,27	3.341
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	129,4872	130,7934	25-06-21	2.641.890,27	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	106,9981	107,1072	25-06-21	1.301.642,31	34
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	114,7039	114,8187	25-06-21	115.504.657,23	5.929
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	124,9238	125,1228	25-06-21	37.105.090,42	2.348
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	111,8125	111,9939	25-06-21	332.524,83	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	105,1150	105,1692	25-06-21	9.549.976,68	124
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,6189	131,6852	25-06-21	1.055.735.664,87	43.684
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.	103,5113	103,7685	25-06-21	7.646.528,47	133
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	113,0220	113,2917	25-06-21	18.343.878,90	354
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	103,1940	103,3099	25-06-21	3.343.585,19	64
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	101,8725	101,9858	25-06-21	5.152.277,80	91
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,3874	108,7463	25-06-21	1.554.131.597,78	108.404
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.	105,9120	106,2728	25-06-21	5.641.792,99	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4117	9,4437	25-06-21	561.182.748,34	14.452
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9869	9,0173	25-06-21	53.671.362,30	2.181
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	135,9522	136,3021	25-06-21	98.628.645,94	8.099
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	140,4222	140,7883	25-06-21	440.116.661,10	106.165
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	106,0705	106,1329	25-06-21	33.217.339,85	343
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	136,0748	136,1538	25-06-21	5.900.945.916,56	161.744
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	118,6642	118,9956	25-06-21	1.770.307,84	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	143,2145	143,6103	25-06-21	174.240.121,93	7.814
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	115,0055	115,1870	25-06-21	17.053.401,81	201
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	132,1303	132,3366	25-06-21	1.677.978.373,46	48.547
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	144,8390	145,2551	25-06-21	92.118.981,24	1.141
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	142,3664	142,7719	25-06-21	62.615.875,83	1.067
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	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	6,5725	6,5921	24-06-21	241.984.042,31	9.369
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4184	13,5249	24-06-21	2.158.591.975,77	86.360
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0320	14,0693	25-06-21	23.366.382,19	503
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2699	14,3080	25-06-21	824.818,21	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5755	14,6147	25-06-21	1.727.220,73	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0843	14,1221	25-06-21	2.501.116,65	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0077	19,0401	25-06-21	40.938.039,06	481
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3299	19,3631	25-06-21	11.891.916,38	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4223	19,4558	25-06-21	6.091.534,32	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6703	19,7043	25-06-21	386.111,94	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5112	11,5182	25-06-21	40.942.290,66	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8992	11,9068	25-06-21	2.267.083,19	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7499	11,7572	25-06-21	15.459.953,32	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7064	11,7136	25-06-21	9.147.489,85	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8232	13,8294	25-06-21	5.772.739,04	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0644	14,0710	25-06-21	24.217.768,38	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7570	12,7720	25-06-21	68.357.357,98	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.	12,1111	12,1239	25-06-21	7.300.853,37	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2997	12,3129	25-06-21	11.759.223,07	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	11,2692	11,2826	25-06-21	6.107.750,49	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8311	13,8586	25-06-21	11.718.602,10	99
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4831	12,5128	25-06-21	12.743.565,51	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9675	10,9867	25-06-21	18.165.717,70	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3856	13,4781	24-06-21	17.138.176,90	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9809	7,9812	28-06-21	253.676.846,69	2.132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,7047	321,8664	25-06-21	6.834.158,89	704
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,6264	330,8034	25-06-21	22.148.731,67	4.044
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	1.097,8415	1.100,3459	25-06-21	96.148.656,61	5.144
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	432,9948	434,2297	25-06-21	19.136.135,40	1.249
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	440,8065	442,0820	25-06-21	13.076.510,81	5.694
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,3185	736,6670	25-06-21	388.388.443,14	13.871
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.121,1818	1.123,2616	25-06-21	51.429.093,18	2.555
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,5538	337,9092	25-06-21	482.130.943,12	19.438
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.145,3727	8.143,3317	25-06-21	18.256.440,52	872
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,0778	306,1696	25-06-21	735.989.781,79	24.454
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	362,8297	363,6026	25-06-21	8.411.311,49	2.631
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	351,6087	352,3442	25-06-21	143.424.621,80	7.491
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	313,9591	314,2884	25-06-21	10.992.386,39	908
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	312,7050	313,0227	25-06-21	245.905.443,56	11.127
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1567	5,2022	25-06-21	5.276.834,91	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,4193	12,4454	28-06-21	7.830.497,69	386
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9972	,9973	25-06-21	15.531.936,86	240
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0111	1,0117	25-06-21	54.401.665,00	698
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0449	1,0464	25-06-21	24.470.765,27	331
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7704	9,7718	24-06-21	3.691.093,41	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,1125	6,1120	27-06-21	394.465,32	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4785	10,4780	27-06-21	7.527.267,68	40
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1380	10,1376	27-06-21	6.551.877,13	36
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1662	10,1660	27-06-21	3.083.327,87	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,9079	9,9075	27-06-21	1.108.219,72	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	10,0095	10,0092	27-06-21	1.923.915,24	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.	13,5641	13,6041	25-06-21	100.381.278,50	3.713
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2434	11,2968	24-06-21	516.851.674,44	12.605
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4420	12,4387	25-06-21	239.871.028,77	9.337
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8330	9,8597	24-06-21	2.149.898.325,60	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	11,9667	12,0030	25-06-21	83.961.356,46	9.640
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5106	9,5442	25-06-21	41.242.736,24	2.276
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,1588	10,1984	25-06-21	1.681.179,25	717
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.	6,0960	6,1006	25-06-21	653.694,55	34
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0960	6,1006	25-06-21	3.757.918,90	337
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0960	6,1006	25-06-21	4.101.965,85	139
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7529	7,7510	28-06-21	807.794.773,60	24.985
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0140	8,0126	28-06-21	4.346.433,39	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.	7,8733	7,8718	28-06-21	7.503.604,79	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6160	10,6147	28-06-21	92.527.740,94	3.761

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0650	11,0650	28-06-21	1.796,53	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,8910	10,8903	28-06-21	3.692.825,84	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9699	8,9674	28-06-21	610.027.726,62	17.897
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4410	9,4410	28-06-21	12,53	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1080	9,1059	28-06-21	11.850.611,76	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.	13,6266	13,6597	25-06-21	270.606.629,57	6.878
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5097	17,5566	25-06-21	21.804.883,80	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4016	11,4092	25-06-21	85.810.058,01	1.514
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4857	10,4915	25-06-21	13.568.845,55	457
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,7832	469,6960	28-06-21	307.514,61	79
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	498,9395	499,9316	28-06-21	6.403.441,13	287
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,6266	219,3468	28-06-21	24.096.280,53	752
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,5707	214,2721	28-06-21	625.825,44	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.	164,2779	164,4478	25-06-21	19.072.401,08	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.	181,4955	181,6877	25-06-21	65.765.733,04	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6038	30,6230	25-06-21	6.453.524,46	334
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7411	29,7605	25-06-21	64.412,87	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	127,5891	127,1211	28-06-21	10.744.880,01	437
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	245,0278	247,9301	28-06-21	63.968.395,46	2.133
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,0086	102,0613	24-06-21	3.515.526,94	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,1945	102,2468	24-06-21	23.546.494,54	121
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,0884	100,5080	24-06-21	420.138,32	5
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,1390	135,2222	25-06-21	58.479.283,87	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5266	12,5357	28-06-21	6.872.316,63	530
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	10,1093	10,1110	25-06-21	11.551.220,09	632
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9968	9,9983	25-06-21	2.776.213,79	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,8224	11,7900	28-06-21	2.088.461,15	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2206	12,1448	28-06-21	1.977.774,01	102
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7256	9,7369	25-06-21	4.959.648,35	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4172	17,4224	25-06-21	37.524.193,65	3.621
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9798	9,9781	25-06-21	30.815.534,39	956
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0674	14,1077	25-06-21	86.872.622,92	4.542
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.	14,1963	14,2370	25-06-21	2.217.644,88	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2232	14,2640	25-06-21	63.899.377,25	337
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4381	14,4797	25-06-21	9.363.088,51	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2221	14,2629	25-06-21	7.431.596,72	161
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,0987	17,0890	25-06-21	176.746.492,67	10.712
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,4141	17,4045	25-06-21	9.939.330,38	9.977
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,2953	17,2856	25-06-21	1.530.155,75	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,2956	17,2859	25-06-21	79.792.083,32	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,3942	17,3846	25-06-21	4.538.990,91	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,1972	17,1875	25-06-21	21.648.055,74	536
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9701	11,9899	25-06-21	291.730.189,21	11.735
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2508	12,2712	25-06-21	172.920,72	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1913	12,2115	25-06-21	15.364.087,75	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1238	12,1439	25-06-21	345.436.159,75	1.727
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3346	12,3551	25-06-21	36.434.829,61	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1210	12,1410	25-06-21	15.324.705,73	340
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3121	11,3193	25-06-21	1.626.574.188,40	62.995

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5589	11,5665	25-06-21	83.967,27	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5030	11,5104	25-06-21	51.184.392,77	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4542	11,4616	25-06-21	1.630.153.257,89	9.057
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6357	11,6433	25-06-21	216.892.594,74	144
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4334	11,4407	25-06-21	66.186.366,37	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6787	9,6895	25-06-21	2.160.308,71	188
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8668	9,8780	25-06-21	66.000.251,50	10.167
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.	9,7810	9,7919	25-06-21	4.571.372,06	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8864	9,8976	25-06-21	1.098.443,43	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7289	9,7398	25-06-21	357.394,05	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0422	22,1131	25-06-21	55.486.150,44	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,8927	21,9625	25-06-21	21.611,84	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9238	21,9942	25-06-21	69.852,46	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1257	10,1219	25-06-21	9.196.122,25	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7668	9,7631	25-06-21	17.824.474,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0946	10,0907	25-06-21	214.295,45	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8574	9,8535	25-06-21	5.145,73	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1065	10,1027	25-06-21	1.124.080,77	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7984	9,7947	25-06-21	31.266,79	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7177	10,7235	25-06-21	5.992.278,87	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3784	10,3839	25-06-21	34.724.411,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6644	10,6700	25-06-21	275.420,81	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4595	10,4649	25-06-21	13.126,59	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7187	10,7244	25-06-21	1.198,74	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4039	10,4094	25-06-21	68.179,75	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,3148	13,4212	25-06-21	13,88	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,0314	11,0394	28-06-21	16.810.560,69	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,0137	11,0206	28-06-21	389.127,81	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0742	11,0846	28-06-21	21,39	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9934	9,9942	25-06-21	299.826,93	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9928	9,9935	25-06-21	214.752,09	8
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,2845	13,3873	25-06-21	1.176.059,28	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,2695	13,3722	25-06-21	13.632.097,83	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,1308	13,2324	25-06-21	5.333.121,63	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9917	22,0625	25-06-21	130.550.471,71	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,0149	193,1508	24-06-21	12.129.811,28	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,9610	116,0877	24-06-21	2.199.022,44	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,0504	294,7629	24-06-21	4.092.257,12	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,7263	22,8205	24-06-21	8.854.700,88	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,3697	136,5783	24-06-21	2.854.030,51	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,2035	136,2983	24-06-21	752.848.749,13	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6413	65,7808	24-06-21	24.588.821,86	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,1209	87,3691	24-06-21	38.336.120,29	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5996	9,6233	25-06-21	7.718.236,60	253
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,3135	101,5112	25-06-21	78.502.461,62	1.514
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,6032	147,8936	25-06-21	9.920.736,96	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2999	12,2991	25-06-21	56.417.953,00	650
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,6765	126,7585	25-06-21	20.362.927,14	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	10,1599	10,1836	25-06-21	6.185.976,81	206
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,5839	115,6184	25-06-21	7.319.813,51	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,8885	107,9196	25-06-21	66.430.356,24	1.021
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4054	33,4201	25-06-21	119.272.587,88	549
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7942	6,7999	25-06-21	167.909.306,73	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8336	6,8394	25-06-21	8.252.229,53	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9406	5,9425	25-06-21	193.259.162,03	6.386
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4430	7,4603	25-06-21	233.026.800,38	7.633
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5099	7,5275	25-06-21	3.143.602,55	805
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,4553	70,6870	25-06-21	58.063.656,61	2.695
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,4717	70,7063	25-06-21	1.003,89	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9412	5,9432	25-06-21	999,78	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2032	6,2091	25-06-21	1.409.524.101,29	40.352
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1795	6,1854	25-06-21	1.000,69	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7907	70,8901	25-06-21	15.235.510,50	3.754
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0456	8,0770	25-06-21	1.004,93	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0802	12,1006	28-06-21	16.954.214,60	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	9,8575	28-06-21	3.572.820,62	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7863	9,8048	28-06-21	7.551.510,86	106
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5444	5,5445	28-06-21	22.262.366,24	184
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2111	10,2309	25-06-21	21.905.500,51	126
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0554	1,0594	25-06-21	16.323.900,84	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0384	1,0393	25-06-21	32.350.489,76	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0128	1,0132	28-06-21	29.559.992,87	214
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8100	5,7213	28-06-21	28.380.861,94	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8460	5,7559	28-06-21	8.873.669,36	172
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1236	6,0224	28-06-21	16.398.342,71	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0105	5,9107	28-06-21	354.397,92	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2236	7,1660	28-06-21	4.033.221,26	106
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2705	7,2090	28-06-21	3.123.656,01	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2816	7,2238	28-06-21	43.124.269,45	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6811	11,7491	28-06-21	17.760.171,82	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9978	11,9964	28-06-21	21.230.406,32	206
KALAHARI	ES0160623007	BANKINTER S.A.	12,8985	12,7355	28-06-21	6.954.035,14	151
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1013	11,1298	28-06-21	7.277.002,61	118

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.	13,8845	13,6458	28-06-21	20.830.850,46	586
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2993	12,0879	28-06-21	12.405.554,11	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9714	14,0637	25-06-21	3.586.770,31	101
TABOR	ES0179632007	BANKINTER S.A.	9,9413	9,8375	25-06-21	9.014.106,23	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3403	1,3441	25-06-21	2.097.847,83	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2500	1,2522	25-06-21	8.934.835,10	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2539	1,2561	25-06-21	4.506.883,86	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2587	1,2609	25-06-21	40.951.154,08	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3303	1,3340	25-06-21	698.399,28	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3553	1,3591	25-06-21	10.709.833,77	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2379	1,2402	25-06-21	7.526.430,21	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2328	1,2351	25-06-21	3.116.645,33	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2549	1,2573	25-06-21	131.135.436,90	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2665	2,2541	28-06-21	10.498.331,15	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7301	1,7170	28-06-21	21.887.599,71	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0467	7,0498	28-06-21	65.466.757,74	341
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,8926	10,9984	28-06-21	144.336,17	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,8687	10,9735	28-06-21	4.515.275,71	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1646	5,1646	25-06-21	16.173.255,69	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,3338	129,7626	28-06-21	3.059.781,09	58
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,2581	132,6833	28-06-21	11.783.803,07	17
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2709	16,2070	28-06-21	15.531.375,83	279
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0839	1,0809	28-06-21	25.689.211,13	280
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,2085	104,8836	28-06-21	6.951.025,91	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,5851	107,2604	28-06-21	3.635.895,69	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9731	101,9765	28-06-21	5.851.945,85	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,1747	103,1820	28-06-21	6.795.533,24	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0383	1,0384	28-06-21	42.238.310,98	478
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9018	94,8988	28-06-21	1.796.564,67	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6797	95,6790	28-06-21	5.646.578,83	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9893	9,9891	28-06-21	1.309.930,11	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	,8909	,8927	28-06-21	25.963.391,78	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.137,1615	1.137,8004	25-06-21	6.824.179,86	130
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	235,8427	236,1452	28-06-21	3.406.142,68	141
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	856,2897	858,3828	25-06-21	26.427.114,62	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4604	10,4527	25-06-21	255.384.427,35	19.547
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7460	10,7428	25-06-21	240.631.297,58	14.356
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0593	11,0580	25-06-21	218.861.838,46	11.929
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2331	11,2399	25-06-21	264.843.440,49	12.819
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5649	11,5709	25-06-21	349.901.478,60	20.175
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0944	12,1124	25-06-21	126.392.628,72	9.297
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7646	12,7889	25-06-21	104.404.070,97	10.658
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,3813	17,2494	28-06-21	340.966.833,01	14.247
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7099	12,7071	28-06-21	132.864.283,64	8.604
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3616	17,3440	28-06-21	265.084.427,52	17.188
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,3559	16,0257	28-06-21	255.538.603,60	21.800
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5027	14,4967	28-06-21	370.325.551,90	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9353	9,9349	24-06-21	1.807.517,06	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9659	9,9655	24-06-21	509.746,32	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9677	9,9674	24-06-21	372.359,77	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9678	9,9676	24-06-21	527.435,09	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7899	9,8548	24-06-21	20.480.743,38	113
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8805	9,9460	24-06-21	3.836.752,53	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6483	9,7123	24-06-21	4.907.238,61	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0353	10,1019	24-06-21	3.503.401,85	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9717	9,9706	24-06-21	4.776.829,76	84
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9879	9,9869	24-06-21	1.295.048,95	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9904	9,9894	24-06-21	2.886.008,96	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9943	9,9933	24-06-21	1.177.559,20	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8726	12,8816	25-06-21	17.163.201,71	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5802	11,5732	28-06-21	16.804.780,24	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.549,7580	2.558,3279	25-06-21	4.942.199,24	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.397,8307	2.405,8239	25-06-21	441.975,82	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,3726	11,4224	25-06-21	7.764.905,26	74
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3836	9,4100	25-06-21	6.925.966,94	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6352	9,6371	25-06-21	2.061.473,85	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4240	10,4578	25-06-21	6.417.053,61	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8407	10,8888	24-06-21	609.422,25	36
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7739	10,9138	24-06-21	1.063.600,70	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,7943	9,7935	24-06-21	692.963,32	12
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7801	10,8154	24-06-21	7.777.873,02	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3481	12,3706	24-06-21	1.113.012,24	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1655	11,1717	24-06-21	1.120.316,23	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2767	10,3087	24-06-21	2.907.256,77	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1620	11,1781	24-06-21	3.940.254,91	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4711	14,4374	24-06-21	2.920.325,69	104
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4503	11,4642	24-06-21	5.348.319,65	35
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7634	12,7968	24-06-21	5.936.664,08	46
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6077	11,6446	24-06-21	1.457.437,94	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7276	13,7743	24-06-21	6.550.002,36	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2939	10,3286	24-06-21	1.877.958,11	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5043	10,5226	24-06-21	2.226.816,12	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,0918	14,2315	24-06-21	15.617.097,43	146
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0110	13,1350	24-06-21	1.110.286,06	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0185	10,0310	24-06-21	794.984,78	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6246	10,6624	24-06-21	2.616.168,70	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6768	11,7012	24-06-21	4.999.080,02	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6373	12,7166	24-06-21	4.209.225,42	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6029	12,6971	24-06-21	2.661.145,94	41
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7496	11,8312	24-06-21	3.900.537,58	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9484	10,9849	24-06-21	2.871.025,14	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6232	10,6400	24-06-21	16.147.245,66	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9763	11,0069	24-06-21	795.735,94	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4985	11,5593	24-06-21	8.365.671,80	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9633	6,9329	24-06-21	5.510.651,07	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3868	9,4072	24-06-21	1.004.144,52	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0651	9,1182	24-06-21	735.674,22	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3184	14,4159	24-06-21	13.808.542,66	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8599	8,9371	24-06-21	2.970.433,26	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3785	1,3939	24-06-21	28.795.945,54	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0180	10,0357	24-06-21	2.777.884,81	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6570	11,7010	25-06-21	11.133.393,32	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,8613	91,8474	28-06-21	25.354,32	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,6611	83,6527	28-06-21	888,80	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,8503	106,1287	28-06-21	858.000,55	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	28-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,7887	105,2234	28-06-21	855.903,13	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,0124	158,1055	28-06-21	113.628,41	8
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	288,3004	290,2913	28-06-21	4.992.451,25	350
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,3913	109,4058	28-06-21	60.281,40	7
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,3459	116,3542	28-06-21	3.210.148,63	248
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,9701	104,9516	28-06-21	2.214,81	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7632	47,7569	28-06-21	6.524,47	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	28-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2480	103,2433	28-06-21	9.947,20	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	28-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,7226	123,6266	25-06-21	8.151.177,38	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,4218	129,6417	25-06-21	58.540.883,69	4.086
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,8621	124,8630	25-06-21	738.216,70	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	123,3242	123,4644	25-06-21	2.339.948,73	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,5446	115,4031	25-06-21	1.932.753,68	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,7246	90,9638	25-06-21	1.683.652,21	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,6079	120,0707	25-06-21	3.924.159,62	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,1540	121,2506	25-06-21	2.162.689,78	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,7061	124,8479	25-06-21	1.107.324,75	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,6683	108,8259	25-06-21	888.328,24	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.	53,8255	53,8219	25-06-21	602.081,97	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.	92,3050	92,3023	25-06-21	994,94	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	139,8513	140,2801	25-06-21	7.139.732,07	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	25-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,1113	109,3181	25-06-21	1.410.588,78	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2935	55,2923	25-06-21	508.315,69	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1236	135,1109	25-06-21	302.176,15	104
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	145,8988	145,5985	25-06-21	1.396.022,20	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,7431	131,0649	25-06-21	8.748.576,59	780
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,3098	78,5532	25-06-21	1.164.632,35	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,2710	71,2663	25-06-21	84.889,87	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,2747	189,6366	25-06-21	4.560.844,20	192
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	123,9329	125,9550	25-06-21	9.102.966,96	78
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1737	104,1187	25-06-21	1.326.726,75	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	25-06-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,0401	126,0241	25-06-21	1.166.251,52	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,9602	100,2181	25-06-21	137.949,47	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	25-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	124,0893	125,3346	25-06-21	1.675.290,25	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	148,8028	146,5395	28-06-21	21.966.069,59	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	172,2927	169,8999	28-06-21	2.888.298,30	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	147,2207	145,1695	28-06-21	657.589,19	112
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	462,7516	463,2588	28-06-21	15.072.024,54	705
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,3492	53,6288	28-06-21	6.291.312,22	188
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	122,8277	122,6889	28-06-21	12.895.443,90	466
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,0900	92,1919	28-06-21	6.836.888,57	567
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1407	10,1390	28-06-21	17.658.908,35	357
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5982	26,5620	28-06-21	66.452.395,05	695
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,8546	59,6642	28-06-21	59.498.523,40	1.132
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5543	17,4336	28-06-21	3.689.777,67	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,7129	12,4553	28-06-21	12.279.937,76	448
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,3137	1.454,2337	28-06-21	5.003.277,31	175
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	158,6320	157,4780	28-06-21	180.402.825,41	3.394
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1353	22,1362	28-06-21	5.934.186,85	239
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1299	10,1277	28-06-21	151.992,36	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,8193	99,1833	28-06-21	2.880.228,44	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0011	,9989	25-06-21	372.709,91	130
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0000	1,0043	25-06-21	369.509,32	77
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0006	1,0083	25-06-21	334.607,55	51
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,6841	122,5545	28-06-21	8.945.668,45	458
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0534	103,1774	25-06-21	2.642.055,82	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,1689	101,2882	25-06-21	52.952,34	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,8424	101,9638	25-06-21	5.072.363,78	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1311	11,1745	28-06-21	4.128.296,76	272
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,6635	12,7134	28-06-21	7.995,07	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,1374	10,1772	28-06-21	19.336,70	1
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2697	10,2702	27-06-21	5.216,70	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2651	10,2654	27-06-21	6.067.860,14	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2662	7,2681	28-06-21	16.257.442,60	612
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3104	10,3130	28-06-21	14.517,77	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0807	10,0833	28-06-21	325.650,36	12
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2362	10,2364	27-06-21	12.160.180,65	479
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0250	13,0327	28-06-21	16.863.590,81	782
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3544	11,3615	28-06-21	9.580,01	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3725	11,3794	28-06-21	130.932,07	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	22,7134	22,7282	28-06-21	31.383.423,71	1.395
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6935	10,7008	28-06-21	10.567,47	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2710	10,2779	28-06-21	35.946,38	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8250	11,8386	28-06-21	1.181.102,14	110
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2003	13,2157	25-06-21	7.842.437,86	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2718	11,2848	28-06-21	8.438.986,95	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6044	12,6081	25-06-21	57.634.344,14	676
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2773	14,3203	25-06-21	20.621.174,77	466
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8906	11,8905	28-06-21	19.312.423,65	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.	13,1823	13,1725	25-06-21	30.051.985,98	551
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5160	14,4698	28-06-21	14.804.958,22	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0036	17,0267	25-06-21	25.994.213,62	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1612	12,1865	25-06-21	6.375.573,10	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4810	6,4812	28-06-21	61.905.925,79	146
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8645	8,7811	28-06-21	10.093.441,77	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3407	10,3965	28-06-21	3.118.237,24	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	123,7759	121,0704	28-06-21	38.398.709,66	315
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,2773	92,9889	28-06-21	10.882.303,13	140
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	99,3255	98,2732	28-06-21	53.480.754,35	1.625
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	139,1335	135,7639	28-06-21	901.577.899,50	9.591
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	122,6897	122,7298	25-06-21	27.157.241,95	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.	15,9526	16,0415	25-06-21	53.403.753,44	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.	108,2525	108,2138	25-06-21	27.319.756,87	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

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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.	101,4479	101,4512	25-06-21	243.473.228,89	13.119
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	141,0993	141,4504	25-06-21	91.113.949,87	5.923
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	147,9935	148,3695	25-06-21	37.348.389,21	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,7409	144,1006	25-06-21	16.671.823,55	107
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	151,4768	151,8589	25-06-21	20.914.504,70	372
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.	103,3018	103,2680	25-06-21	193.111,24	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.	106,9252	106,8886	25-06-21	9.936.343,70	147
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,5252	107,4862	25-06-21	109.287.329,45	5.456
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

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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.	112,0668	112,4325	28-06-21	1.382.429,93	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.	112,3557	112,7205	28-06-21	3.577.305,40	367
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,5115	104,6414	25-06-21	4.238.698,95	143
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.	841,1204	841,1382	28-06-21	228.257.086,01	5.474
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,0947	849,1301	28-06-21	140.331.887,81	7.236
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,1161	101,1908	25-06-21	23.936.524,65	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.283,2852	1.260,7067	28-06-21	95.591.299,78	3.132
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3509	71,2051	25-06-21	34.940.279,38	958
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,7591	123,5418	25-06-21	13.614.848,95	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8664	99,8830	28-06-21	1.763.688,30	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0137	102,0308	28-06-21	4.384.000,18	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,0513	85,1345	28-06-21	1.685.070,43	129
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,7624	86,8498	28-06-21	1.626.748,02	672
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,9942	697,9651	28-06-21	54.244.953,98	2.647
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,9666	864,9410	28-06-21	68.286.518,77	2.147
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,2013	749,1883	28-06-21	130.212.331,89	932
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1547	86,1549	28-06-21	328.816.731,27	1.348
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,0047	1.726,9668	28-06-21	23.099.875,29	996
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,9219	102,9630	25-06-21	189.494.438,92	2.043
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6677	99,6603	25-06-21	44.532.315,95	471
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,5123	121,8160	25-06-21	17.675.457,64	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,3220	114,5281	25-06-21	51.741.541,10	553
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,0030	108,1275	25-06-21	178.635.526,25	1.954
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,7801	949,2712	25-06-21	7.589.585,34	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.827,2868	1.809,5983	28-06-21	145.092.855,99	4.243
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.886,0646	1.867,9299	28-06-21	131.665.499,77	7.178
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,5400	109,4700	28-06-21	4.561.367,78	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.564,3243	3.606,1973	28-06-21	111.503.120,57	3.613
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.015,4811	3.051,0443	28-06-21	36.406,77	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.018,9082	2.035,7708	28-06-21	90.213,13	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8138	98,8369	28-06-21	18.083.279,84	42
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9034	99,9280	28-06-21	6.006.708,56	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	25-06-21	3.209.982,36	135
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,9816	99,9559	28-06-21	551.095,44	2
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,0941	100,0663	28-06-21	376.591,26	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,4936	129,3320	25-06-21	37.599.791,42	947
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9621	104,8282	25-06-21	15.149.706,24	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9008	107,7429	25-06-21	18.321.471,92	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9056	123,6625	25-06-21	29.695.511,80	783
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1818	104,1552	25-06-21	19.938.416,81	447
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8500	124,7829	25-06-21	58.266.398,15	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.762,3091	1.761,8774	25-06-21	22.219.849,41	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	25-06-21	11.714.238,59	324
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.406,7899	1.405,2167	25-06-21	32.268.286,16	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9590	89,8877	25-06-21	13.603.019,67	401

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,8067	834,2963	25-06-21	26.999.178,59	751
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9734	99,9099	25-06-21	1.499.029,30	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.	99,3113	99,2479	25-06-21	24.907.416,33	680
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.	29,9434	29,9484	28-06-21	45.593.151,25	6.380
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1379	29,1414	28-06-21	32.422.973,57	1.129
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,3013	675,2662	25-06-21	14.324.912,18	504
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5072	97,4762	25-06-21	12.198.022,73	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,7667	108,7089	25-06-21	13.167.730,06	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5706	104,4269	25-06-21	15.917.086,17	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8633	120,7121	25-06-21	25.751.282,71	677
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6789	105,5294	25-06-21	16.167.868,23	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4390	91,2986	25-06-21	29.700.291,20	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9328	104,8161	25-06-21	8.632.723,60	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.738,8296	1.742,3519	28-06-21	80.520.972,28	7.313
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.738,5765	1.742,0267	28-06-21	208.559.972,01	4.553
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7924	63,6520	25-06-21	17.213.280,16	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	108,7232	108,9193	28-06-21	2.714.765,22	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	120,2206	120,4424	28-06-21	682.277,46	176
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5753	84,5432	25-06-21	19.453.116,74	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3398	78,1771	25-06-21	32.395.152,04	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,3711	109,2148	25-06-21	8.314.752,97	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0322	69,8567	25-06-21	39.366.725,15	1.024
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,8027	824,3837	25-06-21	19.503.167,32	466
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,9022	81,8091	25-06-21	13.734.992,07	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	846,2255	839,3369	28-06-21	11.014.182,28	6.098
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,3766	147,1601	28-06-21	4.793.365,94	287
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,9785	138,7800	28-06-21	772.260,74	174
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	861,2601	860,7850	28-06-21	10.771.208,65	685
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	907,3719	906,9085	28-06-21	13.980.470,12	1.044
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,5105	117,4283	25-06-21	26.227.666,75	832
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,3208	81,1543	25-06-21	12.037.387,99	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	136,2511	136,6339	25-06-21	7.372.149,13	3.445
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,1432	131,5093	25-06-21	45.343.527,23	2.577
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.764,2328	1.763,3803	25-06-21	14.958.541,79	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1739	102,0063	28-06-21	6.004.858,66	205
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2894	102,1237	28-06-21	1.312.768,66	10
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.279,1608	1.274,2545	28-06-21	242.639,49	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,7142	104,5843	28-06-21	164.532,46	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.	458,9803	460,4353	28-06-21	1.102.647,60	385
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,1071	126,4474	25-06-21	4.511.536,10	504
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3483	101,3916	25-06-21	3.946.153,62	145
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,4029	104,4474	25-06-21	145.360.901,73	5.767
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3388	100,3310	25-06-21	13.215.018,54	786
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,4611	114,6844	25-06-21	63.639.358,78	2.686
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,0907	109,2263	25-06-21	48.105.269,64	2.871
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.	136,5811	136,4425	28-06-21	92.506.825,25	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,2268	132,0844	28-06-21	47.110.837,96	374
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4552	103,4471	28-06-21	11.721.831,31	88
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4371	105,4323	28-06-21	667.917.192,72	731
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7433	104,7351	28-06-21	488.255.748,96	4.255
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3509	101,3709	28-06-21	415.993.753,69	370
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9539	100,9710	28-06-21	134.799.339,05	1.012
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,8848	123,7906	28-06-21	212.516.404,44	236
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,3354	118,2391	28-06-21	108.809.668,03	1.005
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,6610	114,6164	28-06-21	619.299.009,00	739
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,6627	111,6138	28-06-21	456.720.471,41	4.036
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,9334	108,8856	28-06-21	7.151.298,06	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.	1.134,7178	1.135,1216	28-06-21	30.612.546,36	1.436
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.149,3102	1.149,7569	28-06-21	1.322.229,70	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.	1.149,0337	1.148,6970	25-06-21	14.807.937,55	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,4277	1.180,4123	25-06-21	13.528.095,61	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.	93,8081	92,9045	28-06-21	20.938.953,93	6.092
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8961	71,8952	25-06-21	14.645.235,13	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,5329	103,6939	28-06-21	6.766.059,29	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,6177	1.494,4467	25-06-21	16.314.033,68	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,9796	687,9605	25-06-21	22.233.593,28	674
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	694,2812	686,2516	28-06-21	12.783,07	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	932,7059	939,1820	28-06-21	31.748,25	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,5479	152,3675	28-06-21	28.976.272,91	1.375
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	151,4358	151,2667	28-06-21	27.964.553,38	6.436
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.345,3985	1.321,8140	28-06-21	1.549.822,94	79
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,4879	132,8195	25-06-21	29.061.369,33	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,9981	105,0408	25-06-21	499.626.279,63	1.150
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2456	100,2386	25-06-21	162.975.158,33	368
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,2988	116,5101	25-06-21	138.249.335,63	285
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,7085	110,8370	25-06-21	475.154.969,59	1.070
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,4295	862,0348	25-06-21	13.256.210,47	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,6510	859,2573	25-06-21	10.623.411,43	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.	105,8218	105,7280	25-06-21	24.636.197,73	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,0548	1.028,3640	25-06-21	55.939.371,55	1.298
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5763	120,5115	25-06-21	30.528.514,25	715
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,3290	82,2486	25-06-21	15.651.236,13	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,1612	107,9589	28-06-21	88.860.831,17	920
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	835,8974	829,0588	28-06-21	41.541.193,66	1.163
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	928,5033	928,1842	25-06-21	10.372.290,79	384
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.209,1053	1.204,3886	28-06-21	61.508.259,32	2.081
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,5932	100,4631	28-06-21	122.859.713,40	3.052
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	427,6029	428,9209	28-06-21	28.712.476,90	1.164
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1514	75,1274	25-06-21	13.699.772,03	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,1912	1.019,3511	28-06-21	155.747.256,72	3.005
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,9193	1.027,0973	28-06-21	164.582.312,50	6.754
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.323,3834	1.323,7984	28-06-21	40.995.096,96	1.241
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,4699	1.352,9608	28-06-21	160.466.090,21	7.056
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.	84,5263	83,7056	28-06-21	43.992.872,88	1.386
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3374	123,1201	25-06-21	24.317.853,97	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.	1.961,7610	1.977,9729	28-06-21	29.331.621,13	1.566
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	645,0923	637,5937	28-06-21	7.960.073,90	505
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	921,8971	928,2450	28-06-21	30.961.429,54	1.405
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.	13,9051	14,0129	28-06-21	28.880.372,59	395
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5064	114,5004	24-06-21	51.967.918,24	1.343
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,0764	100,0711	24-06-21	7.915.328,84	8
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.344,6086	1.362,3993	25-06-21	9.327.632,74	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.041,9761	1.042,9527	24-06-21	106.825.129,62	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,8432	110,9223	24-06-21	54.642.873,20	747
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,3402	104,5943	24-06-21	80.917.331,96	1.410
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,2723	120,6059	24-06-21	16.265.752,01	364
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.168,2665	1.172,5257	24-06-21	20.042.571,95	365
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4045	17,4258	24-06-21	73.409.117,08	1.545
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0767	7,0855	24-06-21	26.223.822,34	598
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9716	6,9844	24-06-21	17.877.512,55	507
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	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	24-06-21	1.375.108,65	131
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8506	9,8504	25-06-21	214.193.819,51	9.285
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5825	7,5822	25-06-21	293.033.327,92	677
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0856	21,2050	25-06-21	103.767.731,52	8.819
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,5137	32,7743	24-06-21	86.847.285,80	5.816
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,5840	23,6486	25-06-21	38.258.609,47	10
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,1702	23,2335	25-06-21	392.862.415,47	21.962

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	16,5146	16,6572	24-06-21	43.100.485,05	3.460
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8191	9,8253	25-06-21	94.104.227,91	6.368
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,7902	99,9131	25-06-21	8.047.242,47	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,5284	95,6418	25-06-21	274.859.135,97	17.084
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	233,8904	235,4956	25-06-21	28.948.094,39	3.498
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,8073	22,8599	25-06-21	105.366.392,12	4.188
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5960	11,5909	25-06-21	104.490.060,44	3.197
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5617	7,6130	25-06-21	21.735.258,44	1.349
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,1796	26,2653	25-06-21	64.206.938,93	2.623
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1186	7,1794	25-06-21	17.238.127,96	2.178
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.399,6130	1.369,9378	25-06-21	17.805.126,42	1.301
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1443	16,1844	25-06-21	227.596.839,29	8.198
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.385,2336	1.392,5195	25-06-21	21.468.703,67	502
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,5582	31,5155	25-06-21	1.005.530.826,84	58.924
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,5323	30,6564	25-06-21	233.153.521,97	7.473
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9745	22,0606	25-06-21	147.843.882,29	7.156
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,6424	32,7859	25-06-21	25.843.634,16	1.398
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4030	12,4025	25-06-21	14.304.004,23	662
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9381	12,9285	25-06-21	46.750.833,35	1.487
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5681	10,5689	25-06-21	10.743.387,83	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5705	10,5733	25-06-21	170.317.756,40	4.954
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7962	13,7882	25-06-21	58.099.691,76	2.199
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3427	10,3423	25-06-21	14.555.481,46	406
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9677	9,9676	25-06-21	191.955.795,32	8.180
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,8785	70,8446	25-06-21	58.461.390,29	1.945
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,9263	1.939,4227	25-06-21	94.072.138,85	2.527
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,0898	1.974,6030	25-06-21	509.861.173,16	17.058
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7743	177,9299	25-06-21	20.295.592,92	1.055
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5719	12,5554	25-06-21	53.958.964,45	1.433
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1629	19,1291	25-06-21	25.439.523,22	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9690	9,9707	24-06-21	694.186.191,51	16.993
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8174	9,8190	24-06-21	477.113.687,85	14.173
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9029	15,9141	24-06-21	357.382.030,10	12.178
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6792	14,6910	24-06-21	81.219.437,77	3.415
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0528	11,0538	25-06-21	24.890.735,57	862
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2852	15,2836	24-06-21	15.490.791,45	557
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8518	10,8590	25-06-21	41.245.757,81	1.069
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9986	10,0232	24-06-21	9.451.870,00	497
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0019	10,0125	24-06-21	17.793.694,86	629
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1620	10,1653	25-06-21	496.040.379,88	21.629
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3737	10,3733	25-06-21	162.653.404,58	5.930
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6303	131,6230	25-06-21	465.933.508,09	15.087
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,6744	1.423,6834	25-06-21	88.751.762,46	3.128
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9974	11,0229	24-06-21	35.008.855,41	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7025	9,7023	25-06-21	123.407.707,20	6.473
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6690	9,6686	25-06-21	106.977.481,04	5.406
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6812	9,6807	25-06-21	138.437.180,22	6.747
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1350	11,1346	25-06-21	92.720.959,75	4.662
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6081	11,6076	25-06-21	135.335.283,36	6.170
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,0444	936,9235	24-06-21	21.640.905,56	211
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	921,6505	923,4812	24-06-21	1.687.770.376,51	57.574
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5792	10,5977	24-06-21	459.158.077,17	18.263
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4500	8,4937	24-06-21	79.004.887,60	4.870
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9494	11,0447	24-06-21	143.956.414,82	6.306
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9065	9,9106	25-06-21	382.362.768,20	9.394
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1953	11,2141	25-06-21	507.304.898,64	14.701
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6570	10,6618	25-06-21	946.744.349,35	23.245
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7177	9,7267	24-06-21	327.754.101,08	23.155
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2416	10,2620	24-06-21	145.879.004,01	10.505
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6662	10,6929	24-06-21	25.281.669,45	3.081
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0730	11,0708	25-06-21	181.370.556,25	5.535
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6745	10,6488	25-06-21	174.674.328,70	5.601
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1223	11,1006	25-06-21	130.599.317,75	4.234
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6071	10,6108	25-06-21	65.572.107,75	2.371
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3565	11,3496	25-06-21	269.385.133,18	9.394
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2401	10,2410	25-06-21	149.088.616,76	5.895
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1854	10,1847	25-06-21	129.859.100,76	4.601
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1943	10,1936	25-06-21	80.436.842,79	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8870	2,8905	24-06-21	68.532.686,06	4.671

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	9,5337	9,5500	25-06-21	101.912.750,00	3.482
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7582	6,7584	25-06-21	3.562.928,44	141
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1037	6,1031	25-06-21	6.922.063,45	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0980	6,0973	25-06-21	7.009.927,84	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1430	6,1419	25-06-21	18.592.234,09	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6635	6,6621	25-06-21	24.835.437,31	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8163	6,8146	25-06-21	45.584.689,28	1.608
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2916	13,2921	25-06-21	14.035.732,71	578
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2263	6,2261	25-06-21	27.829.804,58	1.072
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5428	7,5388	25-06-21	57.103.427,51	1.994
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9823	9,9809	24-06-21	1.368.173.016,05	50.210
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3030	10,3046	24-06-21	1.437.865.275,45	50.213
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7329	13,7778	24-06-21	1.342.916.357,09	50.213
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6743	16,7221	24-06-21	9.493.116,24	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	808,1546	808,8884	24-06-21	12.609.947,32	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8605	10,8751	24-06-21	8.957.031.963,10	257.287
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5123	13,5752	24-06-21	1.072.546.090,37	40.830
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9628	12,9995	24-06-21	8.548.726.885,29	251.573
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7106	7,7428	24-06-21	34.207.267,47	2.489
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4149	11,4451	24-06-21	17.676.347,14	1.308
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,1095	574,6590	24-06-21	12.640.769,32	725
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	144,2677	143,9861	28-06-21	7.842.305,98	200
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,1653	112,9485	28-06-21	41.458.319,74	2.165
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	248,3497	246,3874	28-06-21	1.841.622.718,96	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,6900	62,7007	28-06-21	164.170.769,46	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6008	15,6039	28-06-21	57.188.071,06	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0131	15,0142	28-06-21	13.926.304,01	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0010	15,0014	28-06-21	141.634.426,98	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5610	16,5657	28-06-21	31.994.293,23	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	278,9116	279,2225	28-06-21	133.939.021,78	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,6414	55,2073	28-06-21	1.602.334.675,36	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,5415	18,5486	28-06-21	27.848.243,94	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8619	12,8821	28-06-21	38.670.929,97	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4822	35,2838	28-06-21	58.362.581,96	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0665	11,0721	28-06-21	133.408.784,89	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0630	13,0694	28-06-21	209.837.290,10	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,9509	224,9387	28-06-21	452.423.952,33	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.	8,0124	8,0227	25-06-21	103.793,96	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1491	8,1597	25-06-21	37.788.806,72	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1615	8,1722	25-06-21	3.508.100,94	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.	14,3940	14,4158	25-06-21	38.090.670,18	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1692	12,1824	25-06-21	57.373,99	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3247	12,3453	25-06-21	8.755.120,74	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4353	12,4562	25-06-21	42.242.453,23	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3550	12,3759	25-06-21	2.439.334,29	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9690	5,9732	25-06-21	2.651.102,96	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0560	6,0604	25-06-21	12.014.585,27	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.	891,4176	890,8307	25-06-21	15.439.933,40	354
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9217	5,9280	25-06-21	10.355.449,90	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.	1.213,6424	1.215,2425	28-06-21	4.310.272,65	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.271,1707	1.272,8706	28-06-21	2.518.066,69	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8286	11,8116	28-06-21	783.081,56	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8181	11,8011	28-06-21	13.293.768,88	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3270	10,3287	28-06-21	21.461.309,09	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	11,9475	11,9351	28-06-21	12.908.365,39	242

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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*
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	11,6630	11,6659	28-06-21	12.285.583,49	375
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0529	11,0557	28-06-21	2.592.662,56	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8073	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	8,4092	8,4429	25-06-21	26.418.265,60	1.740
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7041	8,7424	25-06-21	7.293.165,33	143
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9618	15,0517	25-06-21	20.992.181,48	1.090
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,8058	15,9098	25-06-21	10.612.020,63	645
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1142	20,1932	25-06-21	33.084.928,98	2.117
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2036	21,2949	25-06-21	22.481.242,11	1.296
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	127,5209	127,6042	25-06-21	156.076.933,01	7.193
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,6663	133,7645	25-06-21	31.094.898,00	1.124
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,6934	882,5047	25-06-21	21.581.666,25	920
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,6192	889,4363	25-06-21	4.163.856,49	67
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1214	6,1212	25-06-21	7.144.563,11	766
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2816	6,2816	25-06-21	10.057.932,83	513
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2243	101,2793	25-06-21	13.460.338,21	1.179
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,0257	104,0901	25-06-21	22.684.506,06	1.744
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7679	10,7906	25-06-21	131.495.381,38	4.824
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3653	11,3917	25-06-21	27.318.156,03	1.746
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3887	10,3984	25-06-21	18.582.987,98	1.184
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7105	10,7217	25-06-21	9.338.947,47	512
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,9338	713,4453	25-06-21	93.222.801,07	2.709
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,1608	725,6769	25-06-21	34.935.416,76	2.225
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2729	14,3104	25-06-21	16.621.566,81	1.128
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6302	14,6690	25-06-21	253.601,46	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5983	7,5953	25-06-21	55.146.976,89	2.848
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6665	7,6637	25-06-21	12.698.763,03	640
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8674	12,8683	25-06-21	126.130.138,46	5.779
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2073	13,2086	25-06-21	28.781.690,45	1.747
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4458	13,3825	28-06-21	11.090.857,81	843
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7434	7,7488	28-06-21	20.059.140,65	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7741	6,7768	28-06-21	21.068.918,06	838
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4840	10,4868	28-06-21	25.611.090,73	1.628
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0348	6,0348	28-06-21	11.341.284,65	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1920	6,1923	28-06-21	121.368.606,32	10.398
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3844	9,3961	28-06-21	137.007.391,47	7.492
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3380	7,3255	28-06-21	49.340.513,72	5.211
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6571	7,6598	28-06-21	595.243.000,61	16.941
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2820	6,2781	28-06-21	26.637.842,27	1.295
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5876	10,5885	28-06-21	36.503.829,01	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2150	10,2189	28-06-21	38.017.502,09	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8510	8,8254	28-06-21	3.623.222,00	325
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9354	9,9393	28-06-21	27.889.326,83	2.460
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1273	15,1364	28-06-21	7.740.906,99	563
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,9290	18,6752	28-06-21	11.395.599,49	1.024
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7721	9,7315	28-06-21	52.861.888,23	3.175
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9292	13,8792	28-06-21	3.970.256,25	433
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2721	6,2768	28-06-21	48.218.426,03	2.241
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1000	11,1100	28-06-21	53.347.570,75	2.306
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7302	8,7605	28-06-21	160.957.412,40	10.144
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1485	6,1482	28-06-21	4.986.280,00	242
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5580	7,5390	28-06-21	18.897.506,10	1.872
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,7825	10,7890	28-06-21	5.065.048,51	562
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3845	6,3887	28-06-21	53.375.108,78	2.447
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2109	11,2108	28-06-21	72.768.763,12	2.776
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8470	11,8493	28-06-21	33.734.523,30	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1131	6,1127	28-06-21	2.643.912,59	105
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1314	10,1393	28-06-21	28.020.673,09	1.237
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3702	6,3741	28-06-21	30.054.012,95	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9864	11,9879	28-06-21	61.387.132,61	2.124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9247	7,9304	28-06-21	37.855.340,44	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3677	9,3749	28-06-21	38.378.145,26	1.659
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3085	13,3288	28-06-21	28.304.307,35	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7505	11,7752	28-06-21	14.476.834,60	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1994	6,1967	28-06-21	357.061.902,48	7.564
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3195	7,3191	28-06-21	362.702.048,03	7.575
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5806	8,5877	28-06-21	37.024.954,53	694
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0213	8,0167	28-06-21	296.765.603,06	5.220
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.965,2812	1.957,2242	28-06-21	201.667.969,00	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.470,6296	2.445,3375	28-06-21	197.426.460,26	1.577
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,6445	85,3840	28-06-21	19.410.427,15	1.075
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,8377	119,0793	28-06-21	70.826,87	15
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,4808	96,0266	28-06-21	39.194.037,64	1.858
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,1744	114,6299	28-06-21	488.060,43	30
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,1664	83,3365	28-06-21	456.364.011,08	7.998
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	132,8605	130,0031	28-06-21	5.447.816,57	243
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4949	98,2039	28-06-21	11.457.574,45	337
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	88,7411	87,0520	28-06-21	693.727.339,72	12.601
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	131,2201	128,7196	28-06-21	4.786.596,04	260
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,8567	144,7783	28-06-21	18.373.154,95	149
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,1225	140,0996	28-06-21	4.297.317,12	65
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7768	9,7427	28-06-21	9.159.375,57	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7199	9,6856	28-06-21	2.092.730,92	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0666	13,0674	28-06-21	512.932.286,93	733
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0457	13,0465	28-06-21	301.701.927,18	845
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5727	8,5757	25-06-21	6.225.034,67	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6614	14,6907	25-06-21	13.578.562,27	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7951	24,8488	25-06-21	87.124,66	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6272	24,6800	25-06-21	12.517.355,39	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1544	12,1700	25-06-21	12.097.137,19	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,6284	1.212,9560	28-06-21	158.632.557,78	249
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,2572	1.194,5454	28-06-21	238.392.049,28	921
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4872	13,3864	28-06-21	10.402.359,53	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2860	12,1934	28-06-21	1.387.631,18	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1252	8,0886	28-06-21	7.301.124,07	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1036	8,0667	28-06-21	8.489.218,02	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0434	10,0586	25-06-21	5.096.539,10	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4829	9,4970	25-06-21	8.227.221,18	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9230	11,9254	28-06-21	60.817.276,01	189
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,8421	986,9158	28-06-21	170.209.987,07	622
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,0630	976,1039	28-06-21	93.902.451,56	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.	12,5805	12,5840	28-06-21	80.234.380,75	417
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6200	12,6237	28-06-21	46.125.454,87	181
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2803	8,1162	28-06-21	4.159.775,03	100
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4557	8,2885	28-06-21	386.825,49	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,2179	19,2906	25-06-21	19.364.650,52	277
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,5212	19,5953	25-06-21	11.989.844,63	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,2413	196,1957	25-06-21	60.987,23	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9930	3,9930	25-06-21	3.385.744,32	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,1919	12,2259	25-06-21	9.492.207,47	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4726	19,4746	28-06-21	22.323.907,07	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5649	19,5671	28-06-21	25.237.911,32	135
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,2886	29,3776	28-06-21	14.838.649,67	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	29,9090	30,0015	28-06-21	7.128.750,03	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2598	20,2643	25-06-21	20.763.091,59	134
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3107	15,3362	25-06-21	5.120.930,36	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7312	11,7356	25-06-21	57.939.773,12	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3197	11,3188	25-06-21	211.980.249,84	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5833	11,5826	25-06-21	3.578.257,76	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5556	11,5665	25-06-21	134.034.142,59	4.614
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,4022	14,4213	25-06-21	79.294.288,00	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9150	14,9350	25-06-21	107.470.445,47	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6318	10,6322	28-06-21	22.566.006,11	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.	153,9934	152,2633	28-06-21	5.459.293,70	156
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,2680	23,3722	28-06-21	358.329.873,19	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,8132	14,8787	28-06-21	58.385,04	7
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7420	11,7285	28-06-21	20.002.587,70	306
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4174	14,3617	28-06-21	24.820.787,08	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,5869	246,6109	28-06-21	218.897.431,85	1.064
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5469	141,5626	28-06-21	19.556.364,22	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7421	10,6790	28-06-21	7.037.256,18	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6844	16,5827	28-06-21	6.779.823,09	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2809	11,1990	28-06-21	14.799.148,40	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.	10,8560	10,8466	28-06-21	23.913.515,90	191
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0215	20,9133	28-06-21	21.987.716,94	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2035	18,1412	28-06-21	77.325.878,13	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8527	16,5709	28-06-21	9.996.509,86	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0984	13,0992	28-06-21	11.783.611,91	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2013	13,2039	28-06-21	5.408.043,35	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,4131	10,4352	28-06-21	563.123,09	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,0400	17,3698	28-06-21	6.058.543,62	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3544	11,3587	28-06-21	3.103.359,37	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9699	9,8664	28-06-21	2.468.323,02	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0036	9,9266	28-06-21	4.048.326,12	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5161	24,3602	28-06-21	16.749.571,70	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8916	10,8252	28-06-21	19.547.199,48	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0851	11,9913	28-06-21	10.377.372,70	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6064	26,6223	28-06-21	182.000.172,30	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5692	26,5848	28-06-21	77.094.377,29	665
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0998	2,1024	25-06-21	147.954.317,89	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0930	2,0955	25-06-21	38.753.278,71	373
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3412	10,3417	28-06-21	30.286.412,47	234
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3293	10,3295	28-06-21	1.934.509,22	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3638	21,3065	28-06-21	24.034.651,16	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9787	17,9846	25-06-21	7.326.411,94	75
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9475	17,9532	25-06-21	561.229,39	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,7887	73,8724	28-06-21	95.263.069,14	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,8677	69,0046	28-06-21	48.392.677,07	853
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,2334	77,2749	28-06-21	140.497.920,82	959
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5824	1,5646	28-06-21	40.086.750,35	249
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5676	1,5499	28-06-21	2.780.447,75	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.	9,8057	9,7848	28-06-21	10.715.353,30	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	22,9269	22,9302	28-06-21	45.366.902,64	334
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7246	8,7266	28-06-21	27.918.288,14	304
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,7294	61,7664	28-06-21	155.515.958,62	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6705	7,6327	28-06-21	34.784.390,06	318
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4513	9,4570	28-06-21	51.356.996,22	514
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8858	12,9128	28-06-21	47.517.586,74	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2372	10,2422	28-06-21	42.178.328,92	193
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.	11,5472	11,5524	28-06-21	88.358.422,44	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6394	11,6451	28-06-21	6.501.535,90	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6478	11,6533	28-06-21	61.208.022,28	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,3857	937,3385	28-06-21	36.495.933,62	697
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9264	14,8649	28-06-21	15.633.640,96	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4596	19,4429	28-06-21	270.417.068,47	2.654
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5401	13,4963	28-06-21	7.556.703,50	184
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6820	13,6814	25-06-21	46.353.815,66	166
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1315	14,1309	25-06-21	680.920,65	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4380	14,3907	28-06-21	261.865.229,15	2.257
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3897	20,3827	28-06-21	148.068.671,95	1.381
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6015	20,5951	28-06-21	22.748.250,46	36
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6021	20,5954	28-06-21	554.208.956,61	2.154
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8207	20,8143	28-06-21	118.050.729,47	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7000	8,7008	28-06-21	43.627.630,41	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8100	8,8110	28-06-21	586.672.189,57	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2049	16,2074	28-06-21	310.799.748,89	1.688
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0912	11,0920	28-06-21	18.654.462,72	336
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4585	11,4596	28-06-21	426.083.693,20	936
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2665	11,1793	28-06-21	26.747.774,62	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4845	19,4766	28-06-21	304.851.487,43	2.020
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,7171	29,7454	28-06-21	159.429.197,50	1.970
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,8336	24,7002	28-06-21	139.957.348,37	1.923
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0447	27,8857	28-06-21	16.854.843,79	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4465	9,4554	25-06-21	903.097,66	28
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,6832	10,6971	28-06-21	31.592.822,50	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8856	11,8689	28-06-21	28.031.641,51	146
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9926	11,9996	28-06-21	27.399.383,71	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4315	10,3879	28-06-21	7.026.270,48	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.497,2849	1.496,3428	28-06-21	8.297.593,36	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8632	9,9286	28-06-21	1.081.159,01	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3419	11,3351	28-06-21	93.731,06	22
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5010	11,4911	28-06-21	3.411.759,68	560
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9714	156,9896	28-06-21	11.016.173,39	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,5209	86,6834	25-06-21	31.889.906,75	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,0510	110,3083	28-06-21	28.654.775,36	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8191	11,5810	28-06-21	5.624.484,24	1.290
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9250	9,9237	28-06-21	28.767.493,71	6.050
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	10,0105	10,0087	28-06-21	3.029.885,04	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,9303	702,9574	28-06-21	32.722.417,44	1.347
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8795	22,9004	28-06-21	9.891.594,03	369
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,2416	29,4072	28-06-21	14.954.478,15	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,1046	33,2959	28-06-21	197.228,64	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,0629	28,2208	28-06-21	14.080.995,58	424
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,0667	30,0983	28-06-21	10.251.274,98	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8110	27,8371	28-06-21	12.313.160,76	565
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8134	9,8102	28-06-21	58.861,38	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9369	9,9353	28-06-21	3.698.716,70	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0572	10,0559	28-06-21	7.414.907,96	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,8267	52,2528	28-06-21	40.675.070,11	619
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,3410	57,7177	28-06-21	1.760.400,50	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.	10,1086	9,9665	28-06-21	1.067.563,08	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7456	10,6981	28-06-21	2.544.688,63	99
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	349,6135	350,6265	28-06-21	1.885.779,90	224
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	350,2169	351,2462	28-06-21	3.102.389,24	40
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,8698	314,6397	28-06-21	25.329.104,91	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,6921	310,9024	28-06-21	36.095.301,27	1.174
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,2275	326,4586	28-06-21	55.527.176,31	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,2977	328,8992	28-06-21	76.225.137,40	2.086
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,4053	313,5417	28-06-21	33.781.995,50	1.010
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,9028	320,6198	28-06-21	79.919.330,82	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,0958	325,4965	28-06-21	52.191.401,26	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	7.237,8116	7.239,1207	28-06-21	1.080.820,20	97

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*
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,1113	7.173,1726	28-06-21	46.010.636,97	383
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,7088	324,0088	28-06-21	30.495.753,41	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,0068	754,2473	28-06-21	44.833.111,08	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,3313	1.107,5015	28-06-21	17.624.863,48	751
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,5789	1.127,8264	28-06-21	16.646.651,44	2.556
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,1684	524,2809	28-06-21	9.458.955,48	489
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7446	533,8942	28-06-21	12.362.125,96	2.638
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,2879	638,3011	28-06-21	9.343.192,16	2.328
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,1696	636,1575	28-06-21	28.328.807,75	3.177
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	989,8678	998,6062	25-06-21	6.733.536,75	3.645
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	950,3915	958,7341	25-06-21	18.984.838,51	1.987
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	681,8451	676,3807	28-06-21	18.823.385,83	4.571
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	654,5900	649,2479	28-06-21	26.779.265,15	1.736
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,5113	328,3980	28-06-21	32.915.740,09	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,2059	333,8548	28-06-21	86.153.668,52	2.513
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	324,7424	325,1199	28-06-21	78.383.607,72	2.098
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,8353	312,0897	28-06-21	31.801.794,60	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,5128	328,4471	28-06-21	22.795.567,29	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,3211	325,6254	28-06-21	79.230.381,16	2.450
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,0092	305,0086	28-06-21	27.496.095,23	1.002
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,1508	339,9138	28-06-21	33.599.759,26	1.108
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	312,3692	313,3629	28-06-21	17.251.480,23	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,3467	314,0246	28-06-21	17.619.123,55	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,1577	773,1031	28-06-21	471.344.331,23	17.482
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,2292	717,7315	28-06-21	203.223.407,36	8.152
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	833,1838	829,8437	28-06-21	309.302.951,12	13.336
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.390,9647	1.379,6704	28-06-21	27.546.389,24	1.476
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	788,9980	780,5842	28-06-21	9.340.185,25	750
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	803,7585	803,8098	28-06-21	208.320.783,50	7.635
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	919,2227	919,0705	28-06-21	380.917.604,58	13.768
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,4037	307,8167	28-06-21	16.070.186,69	697
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,0511	1.243,2591	28-06-21	64.763.076,90	5.065
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2465	1.227,3954	28-06-21	119.790.934,87	5.887
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.272,7904	1.273,0953	28-06-21	23.342.874,56	1.086
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,2081	1.302,6270	28-06-21	52.639.741,16	4.831
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,9090	932,5472	28-06-21	2.996.937,87	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	907,1096	907,6413	28-06-21	13.351.157,60	523
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	549,5917	549,8709	28-06-21	4.460.413,49	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	887,7289	888,4303	28-06-21	10.214.780,53	2.581
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	852,2930	852,8402	28-06-21	51.896.880,53	2.703
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	585,7677	575,5554	28-06-21	11.242.475,72	2.314
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	562,3580	552,4721	28-06-21	27.915.706,42	1.795
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	564,5762	560,6058	28-06-21	333.202,50	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	542,0400	538,1485	28-06-21	5.472.626,92	557
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,9737	308,0727	25-06-21	1.220.249,27	94
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	861,3427	870,4910	28-06-21	206.351.184,25	14.763
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	897,1549	906,8177	28-06-21	16.408.310,57	3.414
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9093	11,8827	28-06-21	11.159.217,31	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7041	4,6864	28-06-21	5.901.789,18	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3562	17,3187	28-06-21	8.965.953,67	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5019	7,4684	28-06-21	2.931.925,11	101
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,7458	28,2757	28-06-21	29.103.393,94	1.894
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2193	17,2041	28-06-21	27.193.701,75	1.222
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8900	15,8907	28-06-21	15.643.970,82	1.348
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4062	11,4069	28-06-21	9.243.625,87	1.328
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8628	12,8092	28-06-21	5.184.364,75	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4937	23,4484	28-06-21	7.240.584,08	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0802	24,9678	28-06-21	5.516.799,62	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6553	12,6552	28-06-21	6.368.389,89	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5148	9,5098	28-06-21	4.389.819,44	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.	20,0785	20,1875	28-06-21	42.891.517,95	357

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5305	15,6261	28-06-21	33.869.658,43	906
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2854	11,3038	28-06-21	3.442.754,26	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,0349	14,9782	28-06-21	12.331.770,63	477
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4584	1,4514	28-06-21	5.443.270,77	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5725	4,5701	28-06-21	449.512.778,96	336
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9504	7,9091	28-06-21	146.249.560,72	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,8637	103,2537	24-06-21	58.127.382,77	55
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.262,6051	2.257,1443	28-06-21	284.601.742,96	452
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.624,0020	1.615,4286	28-06-21	18.281.590,12	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2741	1,2766	28-06-21	12.484.212,19	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2627	1,2652	28-06-21	544.590,29	98
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	836,6579	836,8537	28-06-21	30.877.043,33	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	844,6220	844,8484	28-06-21	3.358,64	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7368	15,7292	28-06-21	78.792.600,51	1.824
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9333	15,9263	28-06-21	1.293.322,39	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,5700	1.259,7967	28-06-21	6.070.771,83	311
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.258,3143	1.258,5360	28-06-21	46.001.651,91	591
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2254	9,2197	25-06-21	6.318.197,27	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3173	9,3117	25-06-21	9.612.063,55	360
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.972,2506	1.973,8334	28-06-21	26.321.238,41	401
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.955,1244	1.956,6532	28-06-21	50.902.343,81	923
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9713	,9668	28-06-21	4.186.924,49	10
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9749	,9703	28-06-21	31.218,36	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8845	,8804	28-06-21	9.157.632,55	195
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,7199	73,0959	28-06-21	1.056.234,12	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,5436	70,9333	28-06-21	9.352.786,88	401
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6521	5,6379	28-06-21	10.397.483,31	288
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4592	5,4452	28-06-21	8.517.224,30	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4349	1,4401	25-06-21	26.448.709,90	840
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4559	1,4611	25-06-21	18.337.176,57	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	1,0194	1,0198	28-06-21	5.540.542,65	145
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0275	1,0280	28-06-21	2.271.275,72	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0814	1,0832	28-06-21	16.671.495,29	436
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0903	1,0922	28-06-21	2.418.039,87	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1172	12,1539	24-06-21	34.782.885,48	275
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7674	10,7794	24-06-21	35.039.305,24	264
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8831	12,9393	24-06-21	15.647.022,48	165
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8400	13,9211	24-06-21	23.590.621,94	356
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,6538	98,9248	28-06-21	3.088.011,43	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,3993	97,6704	28-06-21	1.154.814,59	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,0000	100,0000	28-06-21	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.	15,3702	16,0773	28-06-21	251.828,52	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,2048	15,8910	28-06-21	3.897.903,28	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5635	15,5526	28-06-21	44.837.313,10	1.448
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2064	29,2053	27-06-21	9.363.645,28	128
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3763	13,3633	28-06-21	22.245.833,33	200
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2609	26,9785	28-06-21	62.981.085,31	808
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6499	12,6494	27-06-21	2.239.633,00	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3543	10,3541	27-06-21	12.444.759,75	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1840	7,1676	28-06-21	66.368.378,87	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0273	22,8830	28-06-21	10.076.832,71	534
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,5141	99,8117	28-06-21	9.495.171,82	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,0276	96,3453	28-06-21	601.817,30	116
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5770	13,0831	28-06-21	67.746.021,02	3.601
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1056	14,5598	28-06-21	50.217.365,37	419
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4068	13,8860	28-06-21	1.152.881,41	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9444	9,9448	27-06-21	2.913.029,11	179
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9815	9,9821	27-06-21	4.431.958,47	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.	9,0877	9,0876	28-06-21	108.543.979,31	12.765
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3068	11,2685	28-06-21	27.512.572,27	867
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5864	11,5477	28-06-21	4.884.919,34	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.	225,3032	225,2959	27-06-21	16.159.632,90	1.226
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4953	4,3908	28-06-21	24.661.471,59	1.463
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7764	15,7757	27-06-21	30.846.939,29	1.482
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4576	9,5037	28-06-21	9.713.762,08	585
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,3991	81,7408	28-06-21	16.141.044,70	830
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,1191	83,4459	28-06-21	1.892.021,06	336
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.	26,3580	26,1955	28-06-21	1.984.525,18	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8222	21,8220	27-06-21	8.871.612,20	264
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6065	10,6069	27-06-21	37.310.414,09	881
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7103	10,7109	27-06-21	22.937.801,91	271
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,2402	112,2392	27-06-21	18.302.840,26	655
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,8024	102,8015	27-06-21	797.439,39	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,9226	149,8286	28-06-21	31.261.194,55	728
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,2107	133,1271	28-06-21	9.379.220,92	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4550	17,4723	28-06-21	56.191.003,81	1.790
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,5028	9,2605	28-06-21	2.704.146,74	145
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5086	9,2664	28-06-21	2.429.066,09	7
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2372	9,0464	28-06-21	9.943.897,48	748
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3802	10,1678	28-06-21	1.317.295,73	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.	13,5694	13,4120	28-06-21	12.417.918,81	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5446	13,5352	28-06-21	13.224.186,61	254
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1359	11,1050	28-06-21	41.747.950,04	800
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,4570	93,3744	28-06-21	5.043.938,02	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,5978	103,7761	28-06-21	6.720.621,58	454
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	114,9039	113,5345	28-06-21	47.867.349,65	1.581
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3748	6,3783	28-06-21	76.156.840,91	2.669
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6791	13,6701	28-06-21	18.473.118,12	1.587
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.	6,8681	6,8732	25-06-21	14.082.529,57	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.	6,0497	6,0552	24-06-21	17.222.841,08	169
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,6922	9,7815	28-06-21	189.265.560,35	12.096
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,5498	17,7468	28-06-21	31.611.645,68	3.028
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.	6,4853	6,4900	28-06-21	50.876.014,86	1.696
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.	6,3145	6,3198	28-06-21	289.417.971,91	9.684
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9969	5,9978	28-06-21	55.528.739,17	376
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.	5,9775	5,9852	28-06-21	17.251.972,84	796
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.	6,1367	6,1592	24-06-21	1.884.291,57	15
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4520	6,4529	28-06-21	17.009.863,76	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4111	6,4146	28-06-21	21.127.135,90	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6307	6,6365	28-06-21	20.155.994,87	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6022	6,6107	28-06-21	38.306.918,22	1.023
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5171	6,5256	28-06-21	70.601.796,05	2.204
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5661	6,5752	29-06-21	121.573.728,87	3.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3978	6,4068	28-06-21	57.121.281,94	1.875
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3069	6,3262	28-06-21	37.494.318,14	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.	10,8595	10,8932	25-06-21	154.973.579,87	7.411
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.	9,8284	9,8213	25-06-21	36.179.998,83	2.531

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.	22,0985	21,7212	28-06-21	47.607.500,74	3.315
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3876	8,3834	28-06-21	44.191.971,46	3.047
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.	14,1487	14,1888	28-06-21	27.765.129,69	1.586
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.	17,5855	17,6914	28-06-21	37.227.995,19	1.688
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.	6,0811	6,0797	28-06-21	20.525.749,89	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.	7,0576	7,0584	28-06-21	403.057.689,87	9.307
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.	7,3067	7,3137	28-06-21	91.883.111,42	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.	6,3933	6,3929	28-06-21	35.981.131,54	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.	7,3482	7,3557	24-06-21	666.799.856,84	24.344
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.	7,7039	7,7042	28-06-21	107.098.772,25	3.539
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.	7,3645	7,3327	28-06-21	28.960.111,05	1.956
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.	6,5897	6,5956	28-06-21	15.091.234,43	1.094
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.	17,0261	17,1931	25-06-21	28.672.817,76	2.536
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.	7,7812	7,7966	25-06-21	15.490.696,37	805
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.	4,0954	4,0613	28-06-21	8.527.857,96	1.055
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.	6,3414	6,3471	28-06-21	17.010.359,73	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3276	6,3387	24-06-21	1.192.539.077,20	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.	7,4630	7,4642	28-06-21	788.087.782,88	21.684
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8760	7,8832	28-06-21	86.053.554,21	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.	9,6673	9,7232	28-06-21	118.472.335,02	7.552
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2200	7,2184	28-06-21	17.964.658,45	984
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.	11,3893	11,3970	28-06-21	109.891.469,10	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.	7,5521	7,5565	28-06-21	13.388.043,54	1.328
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.	7,0752	7,0729	28-06-21	801.143.713,90	26.093
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.	7,7860	7,7945	28-06-21	83.382.131,88	2.823
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4439	6,4490	28-06-21	107.561.628,39	3.733
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3416	6,3542	28-06-21	73.373.059,68	2.538
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

Fondos de Inversión *Investment Funds*

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IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0794	6,0963	28-06-21	14.980.307,47	487
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.	7,8338	7,8407	28-06-21	123.697.427,85	4.705
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.	9,0129	9,0142	28-06-21	1.137.391.308,74	6.171
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.	6,4841	6,4860	28-06-21	187.607.989,80	6.318
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.	8,6511	8,6676	28-06-21	692.433.181,73	31.874
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.	13,5266	13,5425	28-06-21	88.249.603,60	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.	26,9138	26,7824	28-06-21	11.129.685,15	885
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5192	6,5353	24-06-21	366.299.994,53	2.501
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.	15,9318	15,9122	28-06-21	27.663.849,65	2.098
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.	5,4904	5,5529	28-06-21	98.941.902,07	5.563
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.	10,2436	10,2444	28-06-21	16.664.567,93	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.	12,9621	12,9616	27-06-21	3.966.368,33	49
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2141	10,2139	27-06-21	423.274.917,94	11.383
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1910	12,1906	27-06-21	4.385.956,76	148
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0239	11,0236	27-06-21	40.749.566,79	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	11,9965	11,9966	27-06-21	633.940.222,35	15.476
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1198	9,1194	27-06-21	3.851.223,75	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2314	12,2313	27-06-21	555.998.803,62	15.944
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8781	10,8779	27-06-21	70.385.153,99	2.717
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1398	5,1395	27-06-21	7.741.807,96	549
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,6381	710,6192	27-06-21	13.630.262,43	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.	21,4671	21,4658	27-06-21	19.577.943,77	2.480
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.	7,0574	7,0573	28-06-21	128.597.892,94	386
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8732	6,8729	28-06-21	38.276.671,19	3.307
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,0131	66,1493	28-06-21	24.178.648,56	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.	1.850,2838	1.850,2867	27-06-21	66.503.691,13	4.255
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,2313	30,3627	28-06-21	19.935.894,91	1.867
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.	12,2155	12,2152	28-06-21	48.192.904,74	94
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1027	12,1025	28-06-21	109.291.886,50	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8226	11,8223	28-06-21	48.896.948,92	3.351
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0428	13,0424	27-06-21	3.097.646,91	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4368	12,1912	28-06-21	8.778.007,24	526
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.901,7102	1.901,7447	27-06-21	15.043.787,11	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3089	8,3084	27-06-21	8.008.596,11	980
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3061	11,3058	27-06-21	14.208.740,86	696
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3098	10,3080	28-06-21	2.839.890,73	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3716	12,3589	28-06-21	3.684.690,20	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3563	13,3363	28-06-21	4.435.485,84	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.	11,4183	11,4097	28-06-21	8.076.066,06	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4410	10,4401	28-06-21	5.733.192,10	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1165	10,0956	28-06-21	223.276,12	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0757	11,0534	28-06-21	7.925.149,16	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,6082	130,5998	28-06-21	2.800.649,57	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,8657	147,3773	28-06-21	209.966,15	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,3928	151,8747	28-06-21	689.606,70	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,8972	151,3777	28-06-21	21.929.593,87	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,6228	102,5375	24-06-21	2.548.052,43	162
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6452	7,6447	24-06-21	11.396.065,71	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8200	12,5244	28-06-21	16.857.762,67	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9526	10,9604	25-06-21	27.422.097,08	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6238	12,6401	25-06-21	61.261.539,18	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3280	10,3314	25-06-21	31.290.101,02	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8174	9,8170	25-06-21	26.430.566,91	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3191	10,2852	28-06-21	3.529.763,36	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,1490	13,2586	24-06-21	218.219.955,10	4.451
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,2737	13,3846	24-06-21	27.702.114,02	3.089
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,4949	12,5992	24-06-21	5.446.072,27	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	598,8706	599,5749	28-06-21	730.778,82	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	10,2701	10,3005	24-06-21	782.766,68	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5523	11,6233	24-06-21	1.871.332,70	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5779	13,6596	24-06-21	10.632.296,85	375
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	8,3930	8,4056	24-06-21	660.620,99	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5581	9,5857	24-06-21	2.382.614,65	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7123	7,7332	24-06-21	8.172.027,20	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0454	10,0925	24-06-21	9.916.310,75	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8388	13,9025	24-06-21	13.255.038,12	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5708	9,5928	24-06-21	22.633.081,75	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4223	13,3501	28-06-21	874.160,50	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8339	13,7612	28-06-21	5.157.237,83	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	12,3066	12,3105	24-06-21	3.116.982,65	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1908	10,1925	24-06-21	1.242.404,55	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1861	11,2507	24-06-21	3.041.474,51	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	8,2782	8,3124	24-06-21	3.248.860,21	64
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9728	9,9882	24-06-21	32.287.824,49	76
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	8,9494	8,9842	24-06-21	3.292.280,67	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	9,7597	9,8109	24-06-21	942.868,36	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2878	13,3258	25-06-21	6.167.615,02	155
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2095	10,2110	25-06-21	5.002.271,15	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6754	10,6806	25-06-21	10.687.820,25	147
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4709	11,4873	25-06-21	20.751.238,82	194
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3943	12,4204	25-06-21	8.890.058,31	102
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1534	10,1168	28-06-21	7.188.311,00	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1149	12,1715	24-06-21	2.499.744,19	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8951	12,0272	24-06-21	1.526.059,97	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0199	10,0397	24-06-21	4.572.986,32	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9036	9,9584	24-06-21	458.266,30	22
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	14,0652	13,9145	28-06-21	80.429.591,22	817
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.	6,2217	6,2307	28-06-21	71.661.791,10	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4912	7,5008	28-06-21	4.857.844,03	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.	7,5434	7,5533	28-06-21	385.827,95	3
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5107	7,5204	28-06-21	973.180,69	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5499	7,5599	28-06-21	1.356.870,92	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	6,2388	6,2301	25-06-21	71.679.848,47	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1422	10,1470	25-06-21	122.793.066,18	3.023
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8431	3,8415	25-06-21	515.825.368,09	84.620
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9956	18,0526	25-06-21	35.839.731,79	1.490
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,5079	18,5672	25-06-21	77.423.045,24	5.554
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0003	12,0599	25-06-21	12.220.854,48	631
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3411	12,4027	25-06-21	564.873.747,33	86.744
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,4724	14,5900	25-06-21	742.649.130,42	86.743
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2011	7,2120	25-06-21	35.814.490,55	1.723
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4055	7,4170	25-06-21	767.731.117,50	86.737
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,6236	12,6472	25-06-21	425.669.985,96	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,2752	12,2978	25-06-21	16.740.476,80	1.019
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0519	5,0838	25-06-21	5.951.582,29	422
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1958	5,2287	25-06-21	351.638.598,48	86.746
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,3323	8,3557	25-06-21	248.372.538,65	86.742
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,1086	8,1311	25-06-21	58.433.235,62	2.705
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8995	7,9286	25-06-21	3.867.801,95	229
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1229	8,1531	25-06-21	547.881.684,95	66.426
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4797	8,5058	25-06-21	6.447.936,94	395
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3809	7,3977	25-06-21	677.031.510,81	86.737
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,0727	14,1866	25-06-21	10.356.761,65	736
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2547	10,2518	25-06-21	248.217.219,60	3.779
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3910	10,3883	25-06-21	1.289.294.703,42	86.786
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4287	11,4346	25-06-21	17.394.333,44	660
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7532	11,7597	25-06-21	1.013.432.215,07	86.742
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0671	6,0668	25-06-21	102.748.460,25	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1348	6,1331	25-06-21	49.082.327,70	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1210	6,1179	25-06-21	45.868.038,20	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0227	8,0229	25-06-21	29.206.122,06	842
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2400	6,2412	25-06-21	93.979.824,26	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2768	6,2748	25-06-21	78.743.917,31	2.168
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5569	6,5407	25-06-21	241.765.224,63	6.261
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3986	6,3890	25-06-21	126.112.541,81	3.231
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5233	25-06-21	7.664.460,29	302
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1865	6,1754	25-06-21	86.723.934,95	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5390	6,5367	25-06-21	39.834.903,67	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	25-06-21	7.600.219,70	271
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5436	6,5264	25-06-21	17.875.328,93	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5033	6,4872	25-06-21	153.625.915,47	3.928
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4605	6,4503	25-06-21	101.808.595,16	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3161	6,3146	25-06-21	83.505.936,62	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0288	12,0653	25-06-21	19.597.832,86	487
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1520	12,1890	25-06-21	43.398.207,47	299
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2120	10,2169	25-06-21	216.662.851,39	1.845
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0897	10,0944	25-06-21	329.858.130,36	21.859
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,4912	24,5325	25-06-21	153.325.934,21	3.705
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6598	24,7015	25-06-21	248.437.629,34	2.055
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3225	24,3634	25-06-21	479.768.050,52	43.960

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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	6,7054	6,7054	25-06-21	1.637.238,99	126
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6424	8,6692	25-06-21	357.321.564,04	86.735
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,6885	1.009,9749	25-06-21	49.380.856,91	1.110
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4990	9,4988	25-06-21	165.937.640,11	3.856
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7040	6,7039	25-06-21	11.249.455,24	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,7242	1.031,0195	25-06-21	1.192.197.518,01	84.625
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9471	21,9612	25-06-21	12.450.927,85	439
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,4407	22,4556	25-06-21	611.621.177,10	64.840
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4895	6,4895	25-06-21	4.324.556,49	163
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4888	6,4887	25-06-21	22.012.015,92	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2548	6,2546	25-06-21	1.649.860.337,03	86.734
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3582	6,3582	25-06-21	31.388.317,75	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	25-06-21	11.525.851,57	399
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1654	6,1493	25-06-21	29.955.443,30	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9997	5,9983	25-06-21	294.206.147,61	7.354
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0745	6,0731	25-06-21	203.216.536,14	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0369	6,0367	25-06-21	181.689.667,94	4.105
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9959	5,9958	25-06-21	42.003.224,58	1.030
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0586	6,0582	25-06-21	160.179.328,77	4.292
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0727	6,0723	25-06-21	149.803.761,29	4.125
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0941	6,0911	25-06-21	95.955.711,82	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3370	6,3196	25-06-21	78.498.029,74	2.210
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2099	6,2037	25-06-21	825.905.803,93	86.741
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1552	7,1552	25-06-21	62.201.142,44	1.997
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.	9,7875	9,7846	28-06-21	66.205.823,31	2.725
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9613	9,9589	28-06-21	6.319.669,66	679
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	897,3403	898,3597	25-06-21	36.979.912,75	2.740
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	876,7172	877,7132	25-06-21	2.944.643,90	108
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	908,1652	909,2158	25-06-21	2.118.782,09	724
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,8760	7,8564	28-06-21	41.016.073,41	2.320
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1968	8,1774	28-06-21	417.655,11	680
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.	8,7496	8,7311	28-06-21	21.048.174,34	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.	8,6840	8,6937	28-06-21	27.388.699,22	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4490	6,4564	28-06-21	30.813.846,89	954
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8120	10,8169	28-06-21	116.931.958,01	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0161	9,0201	28-06-21	81.688.988,16	2.292
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5263	8,5332	28-06-21	59.408.182,91	2.244
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.	8,1500	8,1569	25-06-21	5.417.453,38	754
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0092	8,0152	25-06-21	32.200.196,11	1.622
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6299	9,4944	28-06-21	8.780.824,92	677
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0061	9,8663	28-06-21	817.217,38	718
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,1321	8,1971	28-06-21	1.110.958,22	682
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.	7,8270	7,8882	28-06-21	9.377.159,60	710
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4925	9,4914	28-06-21	74.418.946,43	1.979
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5952	9,5942	28-06-21	5.690.249,55	148
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5716	9,5705	28-06-21	5.169.884,87	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9190	9,7801	28-06-21	2.562.280,05	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.099,3740	1.095,9227	28-06-21	129.184.121,69	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3269	11,2910	28-06-21	4.257.216,59	162
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,5238	1.026,6283	28-06-21	80.589.857,89	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4407	10,4213	28-06-21	4.127.812,46	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.123,8100	1.117,6861	28-06-21	50.797.061,20	1

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LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4798	11,4169	28-06-21	4.985.202,23	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,5646	175,1055	28-06-21	172.613.732,26	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,8529	161,5670	28-06-21	165.148.274,57	5.151
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	169,2279	166,8739	28-06-21	296.661.267,32	2.124
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,4094	157,5988	28-06-21	44.419.235,40	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,1288	145,4428	28-06-21	34.382.472,29	1.836
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,9031	150,1685	28-06-21	64.512.020,07	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,7105	128,1045	28-06-21	87.563.294,40	2.225
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,6440	126,0289	28-06-21	17.041.127,46	326
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,8682	33,8996	25-06-21	298.498.750,31	6.396
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9566	16,9898	25-06-21	347.693.269,70	3.418
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,6267	80,7398	25-06-21	160.052.022,21	3.258
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7491	12,7484	25-06-21	81.023.371,41	8.221
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2045	20,3014	25-06-21	33.155.056,73	2.130
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1956	6,1928	25-06-21	35.570.345,48	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1864	7,1802	25-06-21	112.338.232,92	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.	18,7414	18,7293	25-06-21	51.382.806,29	2.440
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5784	12,5595	25-06-21	39.362.603,58	2.378
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0965	10,0966	25-06-21	281.134.749,42	13.995
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1504	7,1369	25-06-21	61.453.198,55	1.087
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1888	6,1875	25-06-21	51.357.752,75	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6222	15,6208	25-06-21	274.562.490,59	20.335
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	30,2361	30,2479	28-06-21	86.031.465,18	1.925
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1219	10,1262	28-06-21	77.339.500,17	3.081
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1443	10,1487	28-06-21	3.452.799,90	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9632	5,9689	25-06-21	365.367.374,76	4.938
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.172,8508	1.176,1375	25-06-21	17.940.270,74	372
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9168	5,9271	25-06-21	187.092.702,43	2.738
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1238	12,0601	28-06-21	14.753.555,00	946
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3823	10,3285	28-06-21	6.942.574,80	685
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.064,5778	1.058,3152	28-06-21	32.432.216,25	928
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0294	11,9598	28-06-21	8.984.542,39	685
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7978	8,7469	28-06-21	617.445,15	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,5368	10,6432	25-06-21	1.448.250,78	137
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7592	10,7598	28-06-21	60.633.737,50	913
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1304	10,1311	28-06-21	14.112.476,73	10
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0521	10,0528	28-06-21	20.105,74	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5737	908,6066	28-06-21	262.925.383,66	904
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9151	9,9157	28-06-21	123.824.058,70	3.101
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9381	9,9386	28-06-21	11.086.711,04	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7643	9,7643	28-06-21	46.208.002,72	371
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3411	10,3449	28-06-21	6.450.089,71	114
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9334	9,9335	28-06-21	34.429.189,66	3.632
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,6161	20,7160	25-06-21	27.589.326,95	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8157	10,8177	28-06-21	613.563.601,08	14.946
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0308	10,0327	28-06-21	917.967,84	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3057	11,3076	28-06-21	84.061.871,64	1.500
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3147	9,3163	28-06-21	3.663.201,57	61
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0871	11,0889	28-06-21	333.705.559,15	24.976
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3136	9,3151	28-06-21	4.762.256,85	296
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8663	10,8496	28-06-21	6.809.857,47	474
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4848	10,4686	28-06-21	2.358.765,15	137
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3334	20,3010	28-06-21	9.949.808,52	444
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1639	19,1324	28-06-21	17.889.778,87	2.060
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7657	19,7333	28-06-21	863.808,35	83

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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*
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0882	11,0276	28-06-21	5.185.325,35	456
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5749	9,5219	28-06-21	10.079.562,55	504
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0828	9,0323	28-06-21	12.278.536,55	1.286
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9974	12,0082	25-06-21	5.555.233,57	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1146	10,1155	28-06-21	60.165.300,11	406
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,2824	2.614,4355	28-06-21	43.547.959,12	4.424
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8773	12,8869	28-06-21	9.721.574,03	725
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,2085	10,2161	28-06-21	3.555.917,54	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4024	17,4145	28-06-21	14.763.610,66	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1931	13,2023	28-06-21	883.447,94	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6321	16,6431	28-06-21	12.133.567,10	5.061
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1479	13,1566	28-06-21	991.243,88	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7731	9,7079	28-06-21	4.719.481,64	384
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1484	8,0941	28-06-21	2.600.284,44	192
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3230	9,2602	28-06-21	31.431.103,81	119
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7808	7,7284	28-06-21	1.191.937,43	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0738	9,0124	28-06-21	1.585.044,24	307
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5743	7,5231	28-06-21	678.439,78	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6769	11,6883	28-06-21	31.543.225,58	1.179
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0449	10,0547	28-06-21	4.143.711,54	162
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8064	33,8384	28-06-21	115.808.837,95	1.312
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8551	22,8768	28-06-21	2.513.562,15	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9668	32,9976	28-06-21	70.407.993,82	3.671
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8386	22,8599	28-06-21	2.075.031,83	153
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2419	9,1458	28-06-21	8.469.482,17	566
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9520	8,8585	28-06-21	12.567.889,37	1.430
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3212	9,2249	28-06-21	7.652.605,80	602
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,6108	91,9435	28-06-21	1.164.953,41	139
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,9238	93,2736	28-06-21	2.326.538,50	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,4346	56,5612	28-06-21	575.400,68	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,9651	59,0483	28-06-21	2.522.754,50	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	640,0423	633,9361	28-06-21	38.152.472,74	711
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4064	59,4681	28-06-21	32.831.994,48	29
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,8611	84,8161	28-06-21	375.561.011,75	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	71,9633	72,2772	28-06-21	25.682.847,99	995
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,7606	130,7521	28-06-21	2.222.521,54	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,3278	187,4199	28-06-21	767.969,57	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,5588	122,6014	28-06-21	63.095.967,88	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,1433	111,1820	28-06-21	20.660.040,14	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,7692	186,4848	28-06-21	29.050.946,49	1.241
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.	500,9912	501,9935	28-06-21	20.359.340,17	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	185,5427	185,6859	28-06-21	50.544.426,86	268
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,9547	151,0241	28-06-21	27.341.246,54	721
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7471	147,8137	28-06-21	477.618,63	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,6799	151,7502	28-06-21	150.890.736,20	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	28-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8946	136,8891	28-06-21	1.295.811.675,05	2.880
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7329	136,7269	28-06-21	156.465.069,43	956

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MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1417	109,7029	28-06-21	9.482.076,37	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9482	109,5093	28-06-21	10.804.005,30	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,8191	100,4129	28-06-21	520.656,88	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,3874	110,9437	28-06-21	11.509.128,50	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7180	165,7406	28-06-21	26.204.593,22	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5615	104,5582	28-06-21	59.266.237,09	549
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4419	101,4358	28-06-21	1.005.505,31	32
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,2509	82,0470	28-06-21	55.716.063,70	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,4757	120,5716	28-06-21	1.938.970,54	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,1933	120,2879	28-06-21	41.706,28	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,6142	120,7108	28-06-21	96.193.562,89	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,6205	89,4698	28-06-21	124.998.632,94	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,3267	104,4265	25-06-21	21.055.807,05	473
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,5541	107,6599	25-06-21	68.608.583,72	897
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,6489	105,7517	25-06-21	1.701.709,65	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.	265,7149	262,2564	28-06-21	22.860.140,91	904
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,4942	101,5256	25-06-21	30.058.304,05	448
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,3159	104,3507	25-06-21	107.969.631,56	1.530
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,2535	103,2871	25-06-21	1.017.687,18	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,5150	220,2368	28-06-21	6.095.776,42	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1551	108,0921	28-06-21	101.006.376,31	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9219	107,8581	28-06-21	38.767.710,11	1.060
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9577	102,8940	28-06-21	692.048,86	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9222	109,8591	28-06-21	9.533.209,86	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,6644	103,1586	28-06-21	585.450,87	35
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.	99,1867	100,6499	28-06-21	11.138.068,79	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.	30,6328	30,6521	25-06-21	9.563.083,44	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,5459	188,2528	28-06-21	113.461.761,25	2.343
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5491	192,6466	28-06-21	121.505.391,98	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4419	192,5385	28-06-21	18.246.396,39	606
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8091	102,8701	28-06-21	289.060.827,49	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,0123	147,6710	28-06-21	79.630.231,18	356
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.	122,3739	122,7211	25-06-21	48.825.856,59	1.976
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,8372	123,1870	25-06-21	23.474.355,27	55
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0360	127,0948	28-06-21	105.379,47	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,4217	100,4823	25-06-21	54.606.744,33	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,1714	99,2296	25-06-21	7.954,94	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,6199	129,6814	28-06-21	2.026.724,50	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,5552	130,6177	28-06-21	48.440.603,07	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7069	109,6867	28-06-21	68.847.293,81	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5765	35,5735	28-06-21	292.495.452,08	2.952
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3404	33,3366	28-06-21	23.669.299,26	640
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	242,0726	244,9530	28-06-21	30.125.166,19	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	385,0939	383,4314	28-06-21	37.967.127,66	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.	386,9932	385,3273	28-06-21	35.878.205,86	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6889	35,6863	28-06-21	1.135.987.609,71	3.019
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,4169	138,4273	28-06-21	54.708.451,65	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1949	83,1609	28-06-21	109.639.905,08	3.678
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,0759	13,0008	28-06-21	9.279.187,89	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9543	14,0079	25-06-21	2.544.756,60	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0806	15,1389	25-06-21	3.095.578,59	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2111	15,2701	25-06-21	7.635.050,16	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7908	9,8087	25-06-21	5.129.540,01	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8588	7,8303	28-06-21	4.053.648,34	218
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1149	9,1345	17-06-21	10.065.735,98	941

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FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0878	7,0856	25-06-21	13.559.469,64	90
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1374	21,1369	25-06-21	1.320.694,69	146
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,7477	22,7719	25-06-21	24.909.315,63	108
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,8654	11,8803	25-06-21	9.126.185,35	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6789	13,7146	25-06-21	7.096.319,63	90
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7633	9,7626	18-06-21	163.331,00	83
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9310	7,9307	28-06-21	1.830.328,17	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,1185	1.045,6614	28-06-21	3.203.525,68	225
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5884	10,5750	25-06-21	11.626.854,09	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,4944	89,5353	25-06-21	13.206.471,86	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4121	9,1915	28-06-21	2.862.492,95	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9581	12,7728	28-06-21	9.744.223,65	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	1.905,9724	1.906,3428	28-06-21	97.039.173,48	3.064
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,5909	15,6462	25-06-21	33.243.571,91	2.220
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5936	13,6082	25-06-21	46.413.484,02	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	109,6855	109,7535	28-06-21	9.239.317,21	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1975	6,1746	28-06-21	4.141.975,24	578
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3679	9,3583	25-06-21	7.177.360,19	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	9,2060	9,2536	25-06-21	7.569.405,22	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3461	10,3779	25-06-21	33.137.884,15	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	122,8132	123,3559	24-06-21	13.058.835,87	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,4841	123,0234	24-06-21	55.259.477,27	569
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,9395	124,8285	24-06-21	42.399.024,01	309
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,2488	114,5926	24-06-21	269.018.563,23	941
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5364	106,6892	24-06-21	143.978.125,71	648
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,2523	21,7032	28-06-21	69.831.606,95	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6573	14,0210	28-06-21	51.894.422,13	196
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3747	99,3654	25-06-21	739.441,11	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6739	100,6660	25-06-21	2.072.347,51	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,3771	12,3602	28-06-21	18.741.296,67	620
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9359	12,8647	28-06-21	4.617.736,76	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,6844	17,6349	28-06-21	21.544.815,80	607
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5829	14,5170	28-06-21	11.898.500,15	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	284,5767	281,7868	28-06-21	7.021.114,41	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0154	10,9700	28-06-21	6.673.548,86	113
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1183	10,1252	25-06-21	303.767,75	2
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6075	9,6154	25-06-21	5.144.052,21	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,2750	20,2719	28-06-21	1.480.045,72	3
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,9864	19,9826	28-06-21	28.275.346,33	598
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1862	1,1876	25-06-21	4.132.740,21	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6987	13,7018	28-06-21	1.025.578.554,65	60.472
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,8940	13,9209	28-06-21	8.094.622,17	159
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8464	11,8289	28-06-21	4.962.833,61	149
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1867	11,2050	25-06-21	3.165.985,35	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,7587	25,7847	28-06-21	13.736.188,30	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4274	12,4217	28-06-21	6.038.696,94	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0169	12,0109	28-06-21	2.853.353,10	104
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1165	66,7959	28-06-21	13.440.060,71	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,7997	19,2206	28-06-21	49.308.478,06	5.874
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7175	11,7323	28-06-21	124.814,45	9
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6082	11,6222	28-06-21	11.693.262,54	1.501
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8522	12,8846	25-06-21	3.190.706,99	106
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	16,4494	16,4387	28-06-21	40.524.788,01	3.843
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6233	16,6134	28-06-21	4.730.245,25	25
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7011	7,6995	28-06-21	19.126.466,92	767

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6259	7,6241	28-06-21	18.815.431,36	1.225
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3407	37,7982	28-06-21	4.884.834,52	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,7867	37,2502	28-06-21	58.075.669,21	4.107
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3335	10,3001	28-06-21	1.610.144,49	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2218	10,1884	28-06-21	1.456.042,33	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	10,3132	10,3142	28-06-21	114.075.898,48	1.279
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9107	87,9147	28-06-21	3.758.192,91	243
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4219	11,3640	28-06-21	3.442.495,81	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,6421	26,5690	28-06-21	4.129.398,75	1.048
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	13,1232	13,2180	28-06-21	411.335,19	9
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0852	13,1790	28-06-21	14.665.790,26	1.517
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3642	5,3928	25-06-21	931.280,53	141
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9496	11,9585	25-06-21	11.561.807,18	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2823	12,3142	25-06-21	11.794.496,94	91
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3333	10,3523	25-06-21	5.591.719,12	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,3304	20,3350	25-06-21	43.932.002,98	3.154
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0402	10,0689	25-06-21	3.030.640,99	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0085	8,0257	25-06-21	5.268.294,61	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1930	11,2380	25-06-21	1.788.008,68	60
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,4874	15,4786	28-06-21	105.180.243,05	4.432
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4160	16,4266	28-06-21	5.968.601,01	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5043	16,5152	28-06-21	33.386.576,17	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2257	16,2358	28-06-21	240.452.077,69	9.052
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5252	11,5244	28-06-21	250.807.511,26	6.706
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1644	14,1654	28-06-21	2.162.071,98	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8168	15,8034	28-06-21	10.665.850,27	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5790	11,5806	28-06-21	174.447.861,49	6.106
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6965	11,6983	28-06-21	63.369.665,25	1.800
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,5325	14,4849	28-06-21	3.085.704,27	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,3299	14,2822	28-06-21	8.966.280,00	1.006
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	22,5637	22,5135	28-06-21	112.136.119,97	5.837
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7510	14,7555	28-06-21	219.893.075,33	7.862
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9461	14,9511	28-06-21	55.653.122,98	2.012
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9911	14,9962	28-06-21	40.861.617,07	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6286	19,6516	28-06-21	7.354.154,18	757
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6807	15,6902	28-06-21	11.107.308,90	500
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,1282	22,1169	28-06-21	17.874.327,81	1.298
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,1363	22,1238	28-06-21	9.635.609,45	1.874
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,7875	23,8035	28-06-21	118.059.507,88	6.373
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,3204	22,3086	28-06-21	28.822.727,18	3.394
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,4041	127,5796	28-06-21	3.875.302,68	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,0290	127,2184	28-06-21	2.127.000,26	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.	108,3479	108,4359	28-06-21	3.702.727,58	166
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,7278	109,8214	28-06-21	28.380.825,33	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,5439	109,6351	28-06-21	344.271,45	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,1440	107,2288	28-06-21	3.799.307,95	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,3165	124,5169	28-06-21	3.598.926,59	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,5376	128,7138	28-06-21	50.064,21	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,6103	128,7949	28-06-21	3.321.714,21	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,4378	128,6209	28-06-21	800.815,80	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,5253	105,6063	28-06-21	7.358.146,32	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,6857	109,7793	28-06-21	974.474,53	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,2121	1.707,2771	28-06-21	9.107.455,25	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,4337	1.741,5142	28-06-21	595.848,91	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8601	10,8638	28-06-21	66.168.742,91	3.231
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4176	11,4216	28-06-21	4.459.761,86	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2771	11,2810	28-06-21	67.443.924,71	363
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,4624	28-06-21	9.917.076,33	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2346	11,2385	28-06-21	1.358.431,55	38

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 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6989	11,6994	28-06-21	522.317.907,61	25.102
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4175	12,4182	28-06-21	14.608.119,34	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2326	12,2333	28-06-21	396.751.154,93	2.270
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4304	12,4312	28-06-21	42.845.476,93	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1893	12,1899	28-06-21	22.885.969,24	580
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4551	10,4513	28-06-21	124.143.498,68	6.238
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1497	11,1458	28-06-21	534.544,05	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9643	10,9604	28-06-21	83.247.231,97	459
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9349	10,9310	28-06-21	6.268.029,64	151
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,1092	11,1014	28-06-21	43.763.100,38	2.849
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6512	11,6432	28-06-21	19.150.590,33	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6256	11,6176	28-06-21	1.747.365,75	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1162	11,0638	28-06-21	20.642.894,21	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0353	10,0455	28-06-21	71.997.589,90	3.936
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,0998	10,1102	28-06-21	2.354.748,43	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,0991	10,1096	28-06-21	39.648.992,04	273
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1246	10,1352	28-06-21	7.849.626,79	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0625	10,0729	28-06-21	4.359.514,40	142
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,7165	7,7446	28-06-21	3.360.897,86	662
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,1259	8,1558	28-06-21	8.619.513,00	236
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,9318	7,9608	28-06-21	796.820,97	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.	8,0175	8,0468	28-06-21	118.234,21	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3463	17,3410	28-06-21	20.623.590,26	1.781
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3719	18,3671	28-06-21	77.363.920,15	10.154
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0046	17,9995	28-06-21	5.658.246,67	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.	18,1268	18,1215	28-06-21	1.683.442,33	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,2508	20,3047	28-06-21	7.327.749,89	418
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6746	14,6741	28-06-21	8.801.609,01	470
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3930	15,3928	28-06-21	1.847.811,45	6.720
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4635	15,4632	28-06-21	514.339,21	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1661	15,1657	28-06-21	4.931.931,30	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.	15,2726	15,2722	28-06-21	305.001,82	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,0895	16,1047	28-06-21	4.171.880,76	633
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,9322	16,9488	28-06-21	35.015.538,67	9.977
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,7829	16,7992	28-06-21	2.168.880,52	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.	16,7176	16,7336	28-06-21	524.957,73	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.	20,4528	20,5073	28-06-21	4.899.437,96	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,7559	20,8114	28-06-21	1.726.777,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,5869	20,6418	28-06-21	274.241,70	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6655	10,6905	28-06-21	25.287.369,77	1.517
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0459	11,0720	28-06-21	23.912.600,60	7.150
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0057	11,0316	28-06-21	12.254.985,45	68
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,9803	11,0061	28-06-21	291.131,39	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7864	9,7868	28-06-21	17.266.922,36	708
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8474	9,8479	28-06-21	211.677.795,28	11.022
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8169	9,8173	28-06-21	17.633.556,98	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8169	9,8173	28-06-21	69.626.494,44	337
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8322	9,8326	28-06-21	57.400.811,92	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8016	9,8020	28-06-21	5.011.390,02	127
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0581	10,0721	28-06-21	1.234.247,91	109
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2034	10,2178	28-06-21	72.274.570,25	10.169
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0907	10,1048	28-06-21	1.301.873,67	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0988	10,1129	28-06-21	1.458.305,92	9
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.	10,0803	10,0944	28-06-21	408.926,08	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1826	14,2299	28-06-21	7.331.315,38	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.	14,6501	14,6991	28-06-21	3.918.603,91	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.	14,7078	14,7570	28-06-21	348.328,32	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,4288	8,4559	28-06-21	4.270.794,58	438
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	8,9457	8,9748	28-06-21	12.340.011,43	7.722
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,8108	8,8392	28-06-21	541.713,91	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,7608	8,7891	28-06-21	1.232.648,22	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.	10,8284	10,8388	28-06-21	74.532.152,80	4.345
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,9044	10,9150	28-06-21	4.561.470,73	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,9052	10,9158	28-06-21	30.473.235,95	203
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,8615	10,8720	28-06-21	5.983.267,97	182
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0538	16,1135	28-06-21	5.020.571,35	572
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6803	16,7427	28-06-21	23.351.979,57	9.929
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,7867	16,8493	28-06-21	461.377,12	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,5617	16,6235	28-06-21	2.727.258,29	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8765	16,9396	28-06-21	879.890,61	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5808	16,6425	28-06-21	447.856,26	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7698	12,8034	25-06-21	134.304.596,79	8.373
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9255	12,9598	25-06-21	5.290.583,98	7.216
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8670	12,9011	25-06-21	3.437.693,48	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8669	12,9010	25-06-21	72.192.923,22	423
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8183	12,8522	25-06-21	17.842.495,55	489
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2763	14,2853	28-06-21	3.980.693,78	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7244	13,7330	28-06-21	26.470.025,49	1.608
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3948	14,4043	28-06-21	10.293.405,29	6.919
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1978	14,2069	28-06-21	29.976.296,33	174
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6480	14,6576	28-06-21	2.070.811,90	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4695	14,4788	28-06-21	1.181.756,00	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4394	8,2865	28-06-21	35.874.586,94	3.283
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8129	8,6534	28-06-21	72.651,70	17
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,6981	8,5406	28-06-21	14.928.220,84	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9380	8,7763	28-06-21	3.147.394,51	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6604	8,5036	28-06-21	899.949,00	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,6931	17,4006	28-06-21	46.393.182,67	3.051
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6477	18,3400	28-06-21	237.804,49	276
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,6464	18,3383	28-06-21	571.512,61	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,2473	17,9458	28-06-21	20.147.379,52	121
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,4186	18,1141	28-06-21	2.614.211,88	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,4066	22,4336	28-06-21	102.747.608,44	5.496
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,7223	23,7518	28-06-21	250.453.311,02	10.189
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,6818	23,7107	28-06-21	1.930.761,47	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2395	23,2679	28-06-21	48.572.561,61	216
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,0322	24,0620	28-06-21	8.992.220,32	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,3273	23,3556	28-06-21	6.182.033,96	155
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9233	20,9351	28-06-21	31.385.716,08	1.832
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5435	21,5561	28-06-21	187.056.705,17	11.110
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6350	21,6474	28-06-21	1.809.448,01	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3757	21,3879	28-06-21	22.527.257,54	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6368	21,6493	28-06-21	3.069.773,33	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4490	21,4612	28-06-21	2.653.433,00	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0109	16,8929	28-06-21	49.745.726,87	4.638
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7702	17,6474	28-06-21	69.666.304,10	7.474
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7655	17,6425	28-06-21	531.226,10	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5298	17,4084	28-06-21	16.346.478,98	91
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,0112	17,8867	28-06-21	2.633.896,89	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5253	17,4039	28-06-21	1.063.610,11	32
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9749	4,9461	28-06-21	23.611.793,34	2.026
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1942	5,1642	28-06-21	142.262.832,48	10.178
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1255	5,0958	28-06-21	6.268.699,51	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.	5,1280	5,0983	28-06-21	583.628,82	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6955	6,6826	28-06-21	289.682,19	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,4082	6,3959	28-06-21	2.084.044,44	375
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7824	6,7696	28-06-21	9.064.734,75	7.713
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,6455	6,6328	28-06-21	296.178,98	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.	11,5013	11,3949	28-06-21	25.967.132,54	1.914
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1237	12,0120	28-06-21	116.738.028,65	10.173
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8645	11,7549	28-06-21	9.341.825,53	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9763	11,8656	28-06-21	1.506.341,79	49
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7649	12,7605	28-06-21	4.075.233,75	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2578	13,2534	28-06-21	7.753,53	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2836	13,2791	28-06-21	527.266,49	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0341	13,0297	28-06-21	7.730.980,96	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.	13,1850	13,1805	28-06-21	171.044,25	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2556	8,2559	28-06-21	32.797.109,53	3.569
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9472	10,9462	28-06-21	134.383.771,48	5.298
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3910	9,3994	28-06-21	131.816.860,96	4.064
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3313	10,3270	28-06-21	252.010.598,81	9.547
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,0842	28-06-21	263.401.513,68	7.746
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0091	10,9907	28-06-21	217.874.733,75	6.486
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4245	10,4443	28-06-21	327.898.206,22	9.156
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4430	10,4642	28-06-21	211.102.260,37	6.694
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2426	11,2632	28-06-21	173.315.550,70	5.686
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8529	10,8423	28-06-21	82.913.901,36	2.186
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3969	10,4081	28-06-21	163.558.197,57	4.541
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9297	12,9371	28-06-21	120.305.395,40	5.247
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7764	11,8012	28-06-21	269.853.316,89	8.285
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7433	10,7413	28-06-21	211.128.400,78	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,3820	10,4015	28-06-21	96.488.114,25	2.433
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2793	10,2790	28-06-21	7.443.960,17	300
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9709	10,9706	28-06-21	18.895.771,66	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.	11,0211	11,0209	28-06-21	2.245.424,25	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0211	11,0209	28-06-21	65.758.442,49	367
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0464	11,0463	28-06-21	9.948.762,22	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9959	10,9956	28-06-21	1.895.971,89	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2853	9,2861	28-06-21	424.822.238,10	23.318
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4248	9,4257	28-06-21	644.137.875,15	10.157
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3553	9,3562	28-06-21	13.407.904,30	33
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3560	9,3569	28-06-21	264.802.202,64	1.560
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4662	9,4671	28-06-21	47.016.241,13	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3202	9,3210	28-06-21	27.248.098,74	837
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.336,0329	1.334,1352	28-06-21	16.004.763,67	821
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.392,6100	1.390,6757	28-06-21	5.570.844,75	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.382,3222	1.380,3928	28-06-21	3.550.285,53	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.382,2694	1.380,3400	28-06-21	59.535.199,13	307
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.390,2944	1.388,3595	28-06-21	13.321.186,95	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.353,8724	1.351,9623	28-06-21	2.203.705,74	48
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8730	2,8813	28-06-21	6.551.366,25	989
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0441	3,0530	28-06-21	46.757.303,07	10.183
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					

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 JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9817	2,9904	28-06-21	666.906,47	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.	2,9757	2,9842	28-06-21	239.204,32	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2971	10,2973	28-06-21	115.845.048,15	3.853
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4184	10,4187	28-06-21	4.972.755,45	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4189	10,4192	28-06-21	147.468.510,15	852
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4873	10,4877	28-06-21	9.140.008,18	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3511	10,3513	28-06-21	3.260.000,92	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6510	10,6464	28-06-21	13.066.401,01	436
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7589	10,7544	28-06-21	17.692.478,48	103
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6874	10,6829	28-06-21	699.640,92	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BNP PARIBAS SECURITIES S. S. ESP.	11,1880	11,1797	28-06-21	2.002.133,82	104
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BNP PARIBAS SECURITIES S. S. ESP.	11,2859	11,2777	28-06-21	2.376.301,12	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BNP PARIBAS SECURITIES S. S. ESP.	11,3277	11,3195	28-06-21	3.213.167,11	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BNP PARIBAS SECURITIES S. S. ESP.	11,2176	11,2093	28-06-21	103.294,75	5
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2680	9,2680	28-06-21	90.984.092,31	151
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2550	9,2550	28-06-21	35.784.533,97	1.029
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2336	9,2337	28-06-21	419.503.481,98	21.984
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3381	9,3382	28-06-21	9.787.305,50	115
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3139	9,3140	28-06-21	649.386.866,54	11.107
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2680	9,2680	28-06-21	544.097.439,12	2.726
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3054	9,3055	28-06-21	338.035.923,38	195
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4025	9,4026	28-06-21	171.546.458,10	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7539	10,7603	28-06-21	27.291.782,79	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3446	9,3459	28-06-21	39.786.779,54	2.042
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3303	24,3415	25-06-21	71.547.564,25	514
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3124	12,3248	25-06-21	11.334.431,74	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8737	6,8675	28-06-21	17.622.898,17	97
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5173	6,5110	28-06-21	767.314,30	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,0072	24,0339	25-06-21	32.679.436,77	113
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3659	30,8834	28-06-21	140.853.403,14	515
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,6658	30,1901	28-06-21	996,40	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,0828	30,6039	28-06-21	898,53	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,7840	28,3376	28-06-21	2.351.444,38	175
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1949	30,7142	28-06-21	2.379.865,04	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6508	15,4492	28-06-21	184.706.603,70	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4808	15,2796	28-06-21	1.071,26	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,6061	15,4047	28-06-21	4.998.161,62	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5940	15,3925	28-06-21	170.122,95	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6313	14,4410	28-06-21	2.029.850,12	114
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9295	10,7970	28-06-21	22.044.434,02	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.	10,4186	10,2911	28-06-21	499.837,94	48
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7294	10,5979	28-06-21	27.033,32	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8138	10,6825	28-06-21	1.671.104,76	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8765	10,7443	28-06-21	108.556,83	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5915	17,4877	28-06-21	68.473.315,16	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8373	15,7422	28-06-21	2.260.770,12	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4608	18,3515	28-06-21	541.418,55	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5145	11,4232	28-06-21	7.930.593,25	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3970	11,3065	28-06-21	1.130.658,36	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5054	11,4130	28-06-21	12.109,16	6
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4327	11,3438	28-06-21	11,48	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5590	11,4695	28-06-21	21,78	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4327	11,3438	28-06-21	11,48	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4678	12,3131	28-06-21	7.895.360,41	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4397	12,2852	28-06-21	65.906.324,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7823	11,6349	28-06-21	524.108,13	67
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1766	12,0243	28-06-21	1.036,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3489	12,1955	28-06-21	637.280,75	49

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3347	12,1814	28-06-21	950,33	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5335	19,5404	28-06-21	235.439.626,46	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1626	18,1682	28-06-21	3.131.790,15	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9137	19,9206	28-06-21	214.436,93	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4837	14,4841	28-06-21	224.424.823,14	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8711	13,8712	28-06-21	10.207.091,89	373
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5636	14,5638	28-06-21	5.910.441,26	136
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1547	14,1565	28-06-21	7.953.497,60	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4997	13,5007	28-06-21	692.844,09	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0138	14,0154	28-06-21	629.496,82	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,8640	20,9306	25-06-21	3.511.429,74	186
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8479	21,9181	25-06-21	3.049.903,87	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3953	9,4029	25-06-21	111.348.798,81	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0187	9,0258	25-06-21	562.415,25	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3124	9,3198	25-06-21	2.352.544,96	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0251	12,0506	25-06-21	9.935.528,40	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9430	11,9681	25-06-21	624.148,46	59
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3450	11,3598	25-06-21	12.757.438,21	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2796	11,2942	25-06-21	4.215.343,40	242
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4217	10,4285	25-06-21	21.130.283,98	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3583	10,3649	25-06-21	8.434.566,46	423
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1488	108,1701	24-06-21	9.627.139,96	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6589	106,6883	24-06-21	97.498.757,94	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.	121,3476	121,3164	24-06-21	132.007.112,13	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3780	159,3351	24-06-21	226.424.512,49	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1063	101,0804	24-06-21	109.726.007,48	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1031	118,1233	24-06-21	144.064.743,65	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8013	122,7758	24-06-21	122.898.446,05	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5508	83,5508	24-06-21	58.403.187,81	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5208	103,5731	24-06-21	311.762.681,23	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3234	136,3434	24-06-21	36.212.675,62	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	9,0204	9,0281	24-06-21	8.455.463,66	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,3211	102,4183	24-06-21	29.538.663,04	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2113	16,2197	24-06-21	67.333.141,36	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,5071	44,7361	24-06-21	88.754.793,96	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	25-06-21	33.612.587,95	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0052	105,0756	24-06-21	1.660.333.882,47	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	107,6361	107,6299	24-06-21	50.402.563,72	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,6476	108,6425	24-06-21	512.400.757,96	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,6724	116,5930	24-06-21	8.511.338,95	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,7536	117,6747	24-06-21	62.994.675,18	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	24-06-21	122.976.516,01	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	24-06-21	11.767.607,91	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	24-06-21	17.119.764,89	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,9662	23,6105	25-06-21	28.032,95	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,0284	22,6855	25-06-21	20.325.233,56	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5772	18,6774	25-06-21	104.562.531,43	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8224	20,9349	25-06-21	248.387.784,51	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4266	20,5371	25-06-21	195.093.883,51	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4219	24,5539	25-06-21	96,72	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8541	23,9840	25-06-21	234.480.068,64	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7201	19,8266	25-06-21	17.044.008,79	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5314	4,5408	25-06-21	422.953.504,87	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9947	5,0053	25-06-21	7.445.336,03	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.	105,4908	105,5473	24-06-21	145.454.425,74	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,4915	105,5482	24-06-21	2.111.322.397,77	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,2995	113,6952	24-06-21	18.747.499,30	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,5744	60,5502	25-06-21	43.185.779,18	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,0841	64,0612	25-06-21	4.016.012,88	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.	120,5064	120,5023	25-06-21	7.070.446,06	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,8039	106,7976	25-06-21	75.521.202,09	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5033	117,4989	25-06-21	156.456.738,92	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6958	110,6901	25-06-21	27.138.202,38	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0302	114,0252	25-06-21	10.645.539,19	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4269	9,4441	25-06-21	74.911.949,69	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8170	9,8351	25-06-21	348.189.900,69	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7368	8,7529	25-06-21	25.546.776,59	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9377	10,9581	25-06-21	138.991.817,08	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4344	99,4229	25-06-21	242.459.398,55	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7574	99,7463	25-06-21	25.825.634,41	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5756	99,5645	25-06-21	120.497.208,12	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,1185	119,7435	25-06-21	23.887.177,87	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,5823	121,2187	25-06-21	1.292.231,97	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6799	98,6676	25-06-21	4.429.345,51	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4546	98,4413	25-06-21	188.791.858,12	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8380	104,8484	24-06-21	198.527.978,93	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,6591	104,6783	24-06-21	796.846.240,12	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,6594	104,6785	24-06-21	202.528.768,40	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5873	103,6051	24-06-21	83.825.949,01	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,6480	108,6429	24-06-21	128.837.217,54	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,7518	117,6729	24-06-21	65.945.003,95	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,5740	95,6913	24-06-21	399.985.788,22	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,7517	99,0694	24-06-21	124.822.196,54	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,1674	110,2777	24-06-21	168.157.661,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,8136	119,9335	24-06-21	12.340.950,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,0413	112,1534	24-06-21	4.091.604.704,21	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	226,5855	227,5258	24-06-21	131.839.490,48	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	233,1630	234,1306	24-06-21	639.269.944,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,9034	149,1978	24-06-21	62.178.899,58	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,2639	151,5630	24-06-21	9.565.253.280,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6399	9,6452	25-06-21	4.231.423,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7247	9,7301	25-06-21	209.220.468,31	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.	187,2466	186,4264	25-06-21	66.386.149,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	188,2559	187,4343	25-06-21	391.929.471,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	189,6294	188,8061	25-06-21	155.086.752,32	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,2660	102,2761	24-06-21	402.648.676,06	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1900	101,2052	24-06-21	211.393.006,89	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0690	100,0823	24-06-21	395.886.770,14	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,1912	100,2052	24-06-21	524.011.086,52	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	199,4859	199,3990	25-06-21	6.340.696,13	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,9702	112,2358	25-06-21	11.924.118,13	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,2833	104,5286	25-06-21	13.395.274,33	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,6991	111,9644	25-06-21	263.437.586,34	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,3465	103,5892	25-06-21	15.795.428,57	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	217,5463	217,4578	25-06-21	264.014.254,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	204,7698	204,6816	25-06-21	43.617.743,38	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	218,0640	217,9746	25-06-21	1.047.384,97	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	124,3119	124,5556	25-06-21	221.245.194,79	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,9922	105,0618	24-06-21	336.810.461,61	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	511,9078	513,4797	22-06-21	682.136,58	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	329,2278	330,3861	24-06-21	64.219.370,00	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4750	10,5040	24-06-21	963.992.933,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,9815	137,7997	24-06-21	50.210.996,19	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,2788	95,4026	24-06-21	95.739.948,36	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,8222	120,1218	24-06-21	356.091.371,94	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,4345	116,2390	25-06-21	99.973.140,54	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,4372	106,6027	24-06-21	1.027.296.376,77	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,1247	105,3466	25-06-21	22.994.992,42	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0292	105,0149	25-06-21	72.212.033,51	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,3545	97,4078	24-06-21	151.925.019,93	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,3893	118,7323	24-06-21	309.028.600,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9173	87,9149	25-06-21	233.611.979,95	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3622	93,3608	25-06-21	628.049.542,96	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4986	88,4957	25-06-21	123.715.147,98	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9903	93,9890	25-06-21	543.810.761,85	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6249	83,6216	25-06-21	194.078.724,57	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,1047	104,0904	25-06-21	6.388.116,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	969,6086	968,0082	25-06-21	243.788.955,67	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3055	7,3048	25-06-21	541.242.657,91	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1369	7,1362	25-06-21	1.717.813.136,35	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1522	7,1515	25-06-21	402.120.206,46	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3216	7,3209	25-06-21	170.379.040,16	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,3278	1.016,6555	25-06-21	305.008.403,84	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,8509	1.082,0769	25-06-21	60.857.115,75	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.	1.169,6238	1.167,7375	25-06-21	249.041.723,75	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4683	103,4526	25-06-21	116.280.139,22	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1676	99,1672	25-06-21	306.765.978,93	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,8693	1.104,0668	25-06-21	21.316.383,49	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	184,0193	183,9664	25-06-21	14.162.454,24	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*
FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,5166	107,3769	25-06-21	227.685.635,33	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0822	111,9404	25-06-21	615.452.582,63	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5904	108,4506	25-06-21	8.353.711,97	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,2815	1.161,4045	25-06-21	123.186,22	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,3424	101,0274	25-06-21	527.318.780,29	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,4123	1.139,5378	25-06-21	6.297.555,17	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,0358	143,9592	25-06-21	8.587.932,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,0704	143,9980	25-06-21	678.472,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,7592	138,6809	25-06-21	476.801.122,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,1475	140,0751	25-06-21	14.315.779,20	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.033,3698	1.033,8476	25-06-21	61.098.542,04	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.073,5290	1.074,0493	25-06-21	53.713.306,03	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4239	99,4239	25-06-21	161.285.923,70	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	105,7242	106,5114	24-06-21	420.688.615,28	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	341,7120	345,5121	24-06-21	48.763.333,05	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,4951	43,1716	24-06-21	20.217.586,01	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,3250	245,9511	25-06-21	384.590.050,78	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,1226	268,9129	25-06-21	11.811.620,33	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	154,5276	155,5056	25-06-21	185.983.140,72	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,9095	164,9544	25-06-21	941.583,76	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,8321	104,8540	25-06-21	998.967.119,17	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,2292	105,2519	25-06-21	544.512.862,14	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,8802	105,9037	25-06-21	48.315.681,74	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,5310	112,7189	25-06-21	452.856.308,78	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,7006	112,8895	25-06-21	179.448.494,78	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,4756	113,6665	25-06-21	4.644.363,67	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,7645	125,2878	25-06-21	204.705.331,82	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,8007	129,3448	25-06-21	1.320.573,15	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,8145	125,3388	25-06-21	95.282.622,32	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,5862	125,1105	25-06-21	5.778.695,63	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0644	99,9517	25-06-21	10.894.414,67	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3906	99,2776	25-06-21	195.140.217,25	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8892	93,8821	25-06-21	1.567.468.877,20	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3563	94,3507	25-06-21	7.596.876,97	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	9,5593	9,5587	25-06-21	1.503.691.841,67	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7605	9,7600	25-06-21	273.047.656,23	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7155	9,7150	25-06-21	283.155.005,31	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6263	20,6827	25-06-21	7.517.320,57	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2582	21,2837	25-06-21	10.285.489,07	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
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

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 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.	9,4694	9,4427	28-06-21	10.988.186,23	107
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.787,0792	2.765,2303	28-06-21	88.038.072,22	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.810,0065	2.788,0303	28-06-21	8.915.210,15	37
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0157	10,0153	25-06-21	3.941.208,35	75
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9845	9,9903	25-06-21	13.220.657,42	18
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9339	9,9485	25-06-21	7.481.387,64	12
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,4211	10,2853	28-06-21	5.809.990,72	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.	10,6338	10,6506	25-06-21	9.656.101,49	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9919	10,8504	28-06-21	6.214.097,85	237
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1877	10,0753	28-06-21	12.564.231,75	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6500	9,6419	25-06-21	305.504,30	1.520
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3045	7,2981	25-06-21	54.529,78	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.	1.233,2710	1.233,4800	28-06-21	680.991.310,79	19.111
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.312,3526	1.314,1706	25-06-21	110.130.147,41	4.871
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5459	9,5584	25-06-21	25.559.233,61	866
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.299,2875	1.299,8917	25-06-21	402.523.252,20	13.675
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1586	11,1699	28-06-21	1.384.190.697,68	36.041
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4436	10,2855	28-06-21	23.655.155,98	1.535
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0534	10,9927	28-06-21	19.242.226,71	1.141
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0647	15,1367	25-06-21	63.134.006,34	2.961
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2107	10,2159	28-06-21	27.686.438,80	882
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	10,2693	10,2674	28-06-21	4.446.068,54	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	13,0377	12,9509	28-06-21	6.054.384,79	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	101,0015	100,9978	28-06-21	5.142.547,21	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1803	97,1751	28-06-21	16.915.823,07	290
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9822	100,9786	28-06-21	11.345.013,18	27
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1530	10,1555	28-06-21	7.144.953,13	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1388	10,1365	28-06-21	7.811.598,88	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	881,5616	882,1146	25-06-21	186.840.488,45	2.193
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,2081	124,4953	28-06-21	2.151.920,11	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,3200	121,5948	28-06-21	1.397.316,53	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	9,4474	9,4583	25-06-21	26.644.523,33	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7766	6,8071	25-06-21	4.388.743,43	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7833	6,7993	25-06-21	51.070.133,77	103
IGVF	ES0147411005	UBS ESPAÑA	9,0442	9,0699	28-06-21	17.497.982,50	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2658	16,2846	28-06-21	37.310.910,58	152
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5482	16,5684	28-06-21	5.093.286,86	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9123	6,9177	25-06-21	105.335.862,89	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4817	14,4845	25-06-21	29.951.990,75	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6982	5,7028	28-06-21	5.260.132,16	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6303	5,6347	28-06-21	3.782.893,60	94

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*
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1528	7,1642	25-06-21	83.007.861,09	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4030	6,4062	28-06-21	35.182.222,72	292
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4538	6,4571	28-06-21	44.028.410,04	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0537	6,0535	28-06-21	19.146.640,46	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0401	13,7899	28-06-21	14.953.067,75	56
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6456	13,4015	28-06-21	4.144.972,25	75
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1301	35,1460	25-06-21	7.767.226,30	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1009	37,1179	25-06-21	7.278.256,47	45
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5777	6,5793	28-06-21	7.442.862,56	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6350	6,6368	28-06-21	23.365.776,17	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2942	6,2941	28-06-21	8.314.972,93	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1213	63,1193	25-06-21	67.778.687,71	3.576
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.	82,3807	82,3750	28-06-21	84.042.670,99	3.211
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0437	8,0748	25-06-21	55.882.263,56	2.913
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7245	5,6416	28-06-21	35.210.456,84	1.678
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,4189	6,3997	28-06-21	12.886.932,40	595
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0553	14,0560	25-06-21	60.052.201,28	2.688
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0764	14,0772	25-06-21	9.543.737,69	2.567
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.241,9997	1.241,8725	25-06-21	5.876.450,23	1.234
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1839	7,1844	28-06-21	123.446.629,61	5.246
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1867	7,1874	28-06-21	35.507.657,16	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,3967	107,3980	25-06-21	82.698.705,17	3.050
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,7460	109,7489	25-06-21	4.439.716,66	2.977
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	357,0581	350,4859	28-06-21	38.450.431,02	2.417
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,9255	72,0083	25-06-21	2.909.106,57	809
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,8417	71,9224	25-06-21	22.223.521,70	1.212
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8477	89,8215	25-06-21	130.560.370,21	4.395
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,1515	1.241,0046	25-06-21	77.003.496,53	3.290
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6252	1.243,4810	25-06-21	408.226.343,74	17.782
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5053	6,5007	25-06-21	145.427.854,00	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.	5,7302	5,6771	28-06-21	4.480.819,51	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.	73,5699	73,5740	25-06-21	102.098.905,96	3.246
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4468	6,4473	25-06-21	166.745.608,30	5.805
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0134	11,0162	28-06-21	355.267.990,26	10.676
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,2963	6,3005	28-06-21	143.939.250,25	5.486
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7258	5,6434	28-06-21	971,50	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7824	11,7810	25-06-21	53.631.096,32	2.359
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9059	70,9163	28-06-21	49.011.795,41	1.787
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9350	5,9385	28-06-21	49.242.296,39	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2140	7,2215	28-06-21	198.964.642,69	7.025
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3502	6,3863	25-06-21	1.184.414,88	156
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3634	6,3998	25-06-21	4.770.760,00	729
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7154	70,8133	25-06-21	903.591.652,13	26.618
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9832	5,9830	25-06-21	598.301,69	1
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1051	6,1078	28-06-21	171.295.098,53	6.762
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5069	10,4949	25-06-21	75.043.911,66	2.776
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2604	7,2531	25-06-21	75.275.854,87	3.058
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	28-06-21	79.981.664,54	3.188
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	28-06-21	27.127.952,02	1.078
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	358,0093	351,4636	28-06-21	967,57	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4922	10,5028	28-06-21	23.048.785,84	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3724	12,3754	28-06-21	11.957.593,99	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,0961	26,0855	28-06-21	153.187.973,43	2.546
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3365	12,3203	28-06-21	3.234.348,31	152
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9036	9,9509	28-06-21	9.646.914,25	83
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9262	11,9431	25-06-21	108.919.293,09	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9649	9,9672	28-06-21	5.762.979,86	23
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,2960	323,9073	28-06-21	75.162.051,82	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9610	14,9273	28-06-21	54.369.622,76	314
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,2884	16,3487	25-06-21	65.415.063,30	279
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

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*
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.	119,5697	119,5040	28-06-21	11.907.518,54	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	9,1727	9,1869	25-06-21	63.262.184,90	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,4104	98,3797	28-06-21	295.139,24	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	331,8942	351,9204	28-06-21	279.833.435,00	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6300	15,7137	25-06-21	26.696.066,17	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2386	13,0727	28-06-21	5.845.621,22	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	60,1629	64,2012	31-05-21	28.490.951,44	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET		115,7681	31-05-21	120.931,92	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	157,8428	154,2328	28-05-21	12.318.007,56	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,2370	82,0343	28-06-21	43.676.784,39	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4069	117,2943	28-06-21	4.386.541,58	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5654	117,4535	28-06-21	422.820.333,76	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1027	116,1326	28-06-21	95.086.704,12	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	37.978,1010	38.177,6682	28-06-21	5.224.512,31	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.009,6090	1.012,5944	30-04-21	49.086.679,38	74
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.023,8384	1.027,5391	30-04-21	13.127.062,62	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.000,9406	1.003,4890	30-04-21	163.190.491,79	1.249

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 / 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	10,9724	10,8830	28-06-21	1.693.504,88	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	11,1289	11,0384	28-06-21	1.369.501,02	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,2212	11,1299	28-06-21	52.203,07	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1886	16,2334	25-06-21	4.359.237,22	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0845	17,1322	25-06-21	234.992,77	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2494	17,2974	25-06-21	3.952.814,25	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9068	16,9539	25-06-21	120.588.536,98	596
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3454	17,3937	25-06-21	9.137.432,16	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0389	17,0862	25-06-21	589.325,38	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.	1.249,5852	1.249,8164	28-06-21	8.623.373,80	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	12,8528	12,7656	28-06-21	20.623.994,31	282
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.	266,6633	263,2076	28-06-21	53.942.116,28	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,8553	206,9858	28-06-21	35.340.252,02	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,6710	676,6839	25-06-21	26.843.158,48	314
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET					
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3284	10,3335	25-06-21	1.442.780,49	46
ALCALA MULTIGEST. /ELBA ASSET	ES0107696116	BANCO INVERSIS NET	9,9672	9,9664	25-06-21	178.774,91	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLOCATION							
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6770	10,6097	25-06-21	2.014.099,84	69
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9649	9,9961	25-06-21	1.135.741,83	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,5924	9,4344	25-06-21	159.897,64	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4047	10,4080	25-06-21	1.159.328,40	94
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,4470	14,4288	25-06-21	1.164.133,64	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8752	5,8449	25-06-21	7.367.455,62	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4760	9,4999	25-06-21	747.617,01	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,0076	37,4233	25-06-21	6.752.756,04	537
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9801	10,0062	25-06-21	60.037,24	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4072	12,4066	27-06-21	37.293.365,65	1.269
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1624	14,1622	27-06-21	353.292,84	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3030	13,3026	27-06-21	1.998.762,88	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,0445	150,0402	27-06-21	39.070.374,05	1.343
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,8060	154,8041	27-06-21	8.478.240,62	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6376	13,6370	27-06-21	33.075.498,67	1.882
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5114	15,5112	27-06-21	80.585,04	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4385	14,4381	27-06-21	2.814.923,66	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7984	6,7923	28-06-21	85.543.799,20	4.839
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0986	7,0929	28-06-21	153.024.761,61	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9389	6,9327	28-06-21	76.570.700,60	4.617
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9485	6,9429	28-06-21	255.220.442,66	3.972
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1374	6,1426	25-06-21	228.493.704,79	7.689
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3453	6,3430	28-06-21	21.339.610,99	1.745
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3987	6,3966	28-06-21	27.370.850,74	490
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2768	6,2692	28-06-21	15.793.036,19	1.191
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1987	6,1912	28-06-21	45.835.360,34	2.708
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2976	6,2902	28-06-21	29.422.257,64	599
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2199	6,2126	28-06-21	92.177.571,96	1.665
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3326	6,3444	25-06-21	49.369.514,90	2.436
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4409	6,4530	25-06-21	11.777.347,18	196
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7415	16,7635	25-06-21	57.491.845,42	615