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	12.304,0974	12.303,9624	28-06-21	17.892.904,75	165
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5202	873,5282	28-06-21	463.392.085,56	19.515
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	1.678,2965	1.678,2846	29-06-21	61.928.418,41	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,8097	1.348,7636	29-06-21	4.815.577,11	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	9,6686	9,4762	28-06-21	131.512.456,90	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6499	12,5562	28-06-21	112.325.433,56	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2749	13,1920	28-06-21	268.330.180,40	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	28-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,4291	16,4647	28-06-21	15.891.361,52	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,6285	15,6863	28-06-21	675.431.125,05	17.028
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3680	6,2564	28-06-21	61.406,80	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3645	8,2172	28-06-21	22.128.902,70	1.430
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1124	6,0049	28-06-21	3.204.371,85	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9365	8,7799	28-06-21	257.265.725,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3169	6,2061	28-06-21	4.854.927,96	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8956	8,8258	28-06-21	92.764,01	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,0360	40,7099	28-06-21	105.004.990,85	9.069
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6699	8,6012	28-06-21	11.187.686,67	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,1055	45,7438	28-06-21	301.326.311,04	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,3961	20,5229	28-06-21	46.116.985,78	2.572
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,4912	8,5442	28-06-21	18.116.015,03	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9686	12,0348	28-06-21	20.742.775,30	913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5559	8,6034	28-06-21	4.080.030,23	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7884	8,8377	28-06-21	330.754,91	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.	1,3733	1,3739	28-06-21	27.512.030,17	201
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0134	17,9928	28-06-21	119.852.953,25	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1862	20,1829	28-06-21	273.745.146,29	2.860
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9555	14,9543	28-06-21	12.809.138,23	63
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8692	12,8676	28-06-21	39.301.443,49	356
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5384	13,5313	28-06-21	329.237,53	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2702	13,2627	28-06-21	31.487.681,21	308
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4094	11,4077	28-06-21	145.809.828,58	713
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6059	11,6046	28-06-21	2.285.783,86	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6223	18,6193	28-06-21	2.295.490,60	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1688	15,1665	28-06-21	6.117.028,83	138
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0256	12,0261	28-06-21	79.281.880,73	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.	15,7975	15,7940	28-06-21	794.129.871,99	3.981
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2947	13,2933	28-06-21	119.177.845,09	805
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9995	11,9953	28-06-21	20.985.094,13	887
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,2493	114,2050	28-06-21	60.082.291,73	1.775
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,8759	10,8530	28-06-21	31.101.453,59	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.	11,1804	11,1576	28-06-21	15.430.527,71	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4949	10,4892	28-06-21	145.447.971,40	623
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7905	10,7850	28-06-21	5.695.450,95	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8636	10,8581	28-06-21	30.936.039,97	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9011	9,9010	28-06-21	14.601.237,69	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.	10,0660	10,0663	28-06-21	11.909.434,28	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,6540	23,7143	29-06-21	670.989.767,46	30.156
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8857	14,9843	28-06-21	91.429.547,68	3.117
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3134	14,4087	28-06-21	14.012.945,71	512
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5610	9,5827	25-06-21	790.572,79	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0935	10,9437	28-06-21	5.393.674,95	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9217	10,7739	28-06-21	60.549.813,67	1.917
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,0952	102,9506	28-06-21	1.502.107,63	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,6781	120,7648	28-06-21	1.984.208,06	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	14,2375	14,2026	28-06-21	5.823.485,26	519
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,5996	14,5640	28-06-21	12.066.555,66	170
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5531	12,5228	28-06-21	107.956,41	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8395	11,8107	28-06-21	2.370.813,28	92
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1162	12,0933	28-06-21	10.432.638,25	862
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5711	12,5477	28-06-21	30.709.899,04	422
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6230	11,6015	28-06-21	62.017,52	8
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4128	11,3915	28-06-21	1.842.408,39	56
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0758	11,0642	28-06-21	15.171.847,95	1.380
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5347	11,5229	28-06-21	60.303.137,94	766
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9223	10,9113	28-06-21	28.934,84	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7512	10,7402	28-06-21	1.590.155,29	48
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5600	11,5228	28-06-21	403.303,95	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0433	10,0425	28-06-21	3.168.011,81	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0935	12,0549	28-06-21	2.197.699,55	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2264	12,2175	28-06-21	5.957.046,00	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2126	10,2048	28-06-21	2.767.957,39	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6181	10,6102	28-06-21	1.065.953,17	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9464	9,9360	28-06-21	40.625.183,32	689
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1673	10,1777	28-06-21	171.064.976,33	6.612

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4704	10,4817	28-06-21	557.112.107,17	106.905
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,6563	101,6550	28-06-21	249.712,86	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4512	100,4463	28-06-21	168.211.248,26	5.324
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	18,2251	18,2433	28-06-21	48.071.938,22	3.338
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	130,7934	130,9355	28-06-21	2.644.760,12	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	107,1072	107,1705	28-06-21	1.302.411,68	33
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	114,8187	114,8797	28-06-21	115.561.623,01	5.915
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	125,1228	125,3443	28-06-21	37.122.479,06	2.339
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	111,9939	112,2018	28-06-21	333.142,10	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	105,1692	105,2166	28-06-21	9.554.278,01	122
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,6852	131,7396	28-06-21	1.055.750.946,45	43.645
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,5662	98,5671	28-06-21	2.624.211.082,35	107.568
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.	103,7685	103,5400	28-06-21	7.629.692,29	131
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	113,2917	113,0379	28-06-21	18.302.784,56	352
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	103,3099	101,7916	28-06-21	3.392.978,91	63
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	101,9858	100,4841	28-06-21	4.981.824,31	91
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,7463	108,6221	28-06-21	1.559.553.554,34	108.389
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.	106,2728	106,2353	28-06-21	5.639.801,94	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4437	9,4400	28-06-21	561.280.298,96	14.461
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0173	9,0136	28-06-21	53.736.386,93	2.178
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	136,3021	136,1012	28-06-21	98.427.708,78	8.083
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	140,7883	140,5947	28-06-21	438.686.967,84	106.207
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	106,1329	106,1008	28-06-21	33.171.298,96	340
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	136,1538	136,1093	28-06-21	5.901.280.551,54	161.735
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	118,9956	119,0111	28-06-21	1.770.538,40	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	143,6103	143,6166	28-06-21	175.294.025,49	7.817
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	115,1870	115,1709	28-06-21	17.051.017,31	199
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	132,3366	132,3115	28-06-21	1.678.426.349,91	48.562
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,2551	145,8062	28-06-21	92.465.517,38	1.131
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	142,7719	143,3030	28-06-21	62.918.951,69	1.062
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.	105,8788	105,8572	25-06-21	30.613.034,91	594
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5921	6,5963	25-06-21	242.303.576,38	9.371
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5249	13,5679	25-06-21	2.167.337.346,20	86.453
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0693	14,0438	28-06-21	23.232.404,29	502
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3080	14,2827	28-06-21	823.356,85	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6147	14,5896	28-06-21	1.702.411,96	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1221	14,0973	28-06-21	2.496.726,37	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0401	19,0172	28-06-21	40.663.763,90	480
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3631	19,3407	28-06-21	11.878.118,30	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4558	19,4335	28-06-21	6.084.566,41	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7043	19,6824	28-06-21	369.758,30	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5182	11,5124	28-06-21	40.692.242,30	454
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9068	11,9017	28-06-21	2.266.119,58	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7572	11,7520	28-06-21	15.453.001,09	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7136	11,7082	28-06-21	9.143.225,98	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8294	13,8237	28-06-21	5.770.358,35	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0710	14,0658	28-06-21	24.208.860,64	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7720	12,7746	28-06-21	68.561.801,21	110

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1239	12,1135	28-06-21	7.294.579,43	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3129	12,3028	28-06-21	11.749.600,75	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3706	7,4116	25-06-21	14.164.405,17	2.231
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2428	14,3599	25-06-21	47.445.972,58	3.908
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8912	9,0361	25-06-21	11.302,28	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1388	14,3677	25-06-21	20.184.789,90	2.168
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2722	15,5200	25-06-21	9.174.058,47	113
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,2904	18,5879	25-06-21	2.187.710,96	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9748	9,1452	25-06-21	13.034.889,67	1.313
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,6300	11,8495	25-06-21	31.207.954,34	3.127
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,7962	17,1138	25-06-21	14.265.764,89	176
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,7182	21,1108	25-06-21	584.666,70	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7003	7,7645	25-06-21	1.817.408,53	944
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1933	15,3189	25-06-21	34.950.379,94	422
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3547	16,4905	25-06-21	6.887.367,88	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6790	8,7634	25-06-21	30.702.489,04	686
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9229	15,0664	25-06-21	108.373.050,81	8.602
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0763	16,2315	25-06-21	84.673.803,75	952
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1532	17,3196	25-06-21	9.770.400,69	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9624	8,0070	25-06-21	3.011.155,73	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0761	9,1273	25-06-21	430.731,31	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,1178	21,2895	25-06-21	26.406.556,97	1.974
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6449	7,6883	25-06-21	686.263,21	609
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2735	16,2923	25-06-21	670.802.318,90	9.177
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7169	11,7499	25-06-21	6.041.143,27	111
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3635	19,5745	25-06-21	17.181.636,84	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0231	6,0494	25-06-21	1.034.850.732,02	176.479
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0876	6,0974	25-06-21	1.069.529.161,97	117.807
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,1281	17,2402	25-06-21	169.683.027,06	2.023
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5092	6,5086	25-06-21	2.970.483,28	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2637	6,2628	25-06-21	5.180.436,66	380
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3036	6,3031	25-06-21	16.161.848,13	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3774	7,3765	25-06-21	30.007.665,19	830
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8321	5,8428	25-06-21	1.999.788,83	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9440	5,9548	25-06-21	8.391.165,13	577
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9512	5,9622	25-06-21	99.564.811,27	1.101
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4001	6,4117	25-06-21	31.477.156,80	474
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7233	6,7529	25-06-21	84.914.635,89	1.638
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3694	6,3971	25-06-21	9.952.696,36	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2442	8,2930	25-06-21	118.670.782,54	2.030
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0613	12,1317	25-06-21	290.700.092,02	20.347
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7819	10,8452	25-06-21	356.260.204,81	4.408
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2702	11,3366	25-06-21	22.232.545,89	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2441	10,3755	25-06-21	189.825.244,72	2.633
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2385	15,4328	25-06-21	1.290.340.335,32	82.005
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1925	16,3995	25-06-21	2.032.434.964,17	18.863
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,0585	13,1574	25-06-21	61.510.358,43	4.714
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6256	6,6760	25-06-21	28.897.705,76	356
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6487	6,6996	25-06-21	3.894.316,14	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2826	11,2837	28-06-21	6.108.327,25	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8586	13,8478	28-06-21	11.709.494,84	99
DUX INVERSORES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5128	12,5137	28-06-21	12.744.480,29	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9867	10,9810	28-06-21	18.156.319,31	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4781	13,5025	25-06-21	17.169.565,03	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9812	7,9805	29-06-21	253.105.088,35	2.129
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,8664	321,8747	28-06-21	6.798.774,59	707
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,8034	330,8446	28-06-21	22.256.302,75	4.052
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	1.100,3459	1.099,4477	28-06-21	96.347.395,81	5.164
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	434,2297	433,0963	28-06-21	19.155.176,16	1.253
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	442,0820	440,9832	28-06-21	13.060.267,56	5.701
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,6670	736,5730	28-06-21	388.086.908,82	13.875
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.123,2616	1.121,2881	28-06-21	51.587.868,81	2.568
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,9092	337,5818	28-06-21	483.524.429,91	19.513
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.143,3317	8.144,5846	28-06-21	18.219.051,22	870
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,1696	306,2511	28-06-21	735.836.267,78	24.435
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	363,6026	364,1913	28-06-21	8.428.121,41	2.643
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	352,3442	352,8741	28-06-21	143.870.864,37	7.511
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	314,2884	314,5407	28-06-21	11.083.509,85	916
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,0227	313,2431	28-06-21	247.227.591,24	11.173
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,2022	5,2087	28-06-21	5.283.427,85	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,4454	12,4210	29-06-21	7.815.130,07	386
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9973	,9982	28-06-21	15.546.435,36	240
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0117	1,0132	28-06-21	54.594.584,75	700
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0464	1,0480	28-06-21	24.547.958,01	331
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7718	9,7685	25-06-21	3.689.848,48	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,1120	6,0449	28-06-21	390.130,57	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4780	10,5002	28-06-21	7.543.200,66	40
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1376	10,1297	28-06-21	6.546.810,17	36
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1660	10,1583	28-06-21	3.080.990,05	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,9075	9,8993	28-06-21	1.107.308,77	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	10,0092	10,0011	28-06-21	1.922.356,16	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.	13,6041	13,6162	28-06-21	100.497.996,10	3.721
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2968	11,3253	28-06-21	519.165.463,13	12.615
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4387	12,4455	28-06-21	239.812.997,47	9.316
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8597	9,8748	28-06-21	2.157.054.493,52	49.224
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	12,0030	11,9800	28-06-21	83.929.463,35	9.663
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5442	9,5851	28-06-21	41.534.472,25	2.280
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,1984	10,2471	28-06-21	1.692.820,23	718
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1006	6,1034	28-06-21	653.999,90	34
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1006	6,1034	28-06-21	3.765.674,34	337
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1006	6,1034	28-06-21	4.113.881,98	140
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7510	7,7552	29-06-21	809.075.057,62	25.006
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0126	8,0171	29-06-21	4.345.412,57	679
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8718	7,8762	29-06-21	7.507.769,46	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6147	10,6313	29-06-21	92.855.524,16	3.769

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LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0650	11,0825	29-06-21	1.799,38	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.	10,8903	10,9075	29-06-21	3.698.659,99	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9674	8,9775	29-06-21	611.792.913,55	17.940
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4410	9,4485	29-06-21	12,55	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1059	9,1163	29-06-21	11.864.146,48	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6597	13,6885	28-06-21	271.320.838,52	6.883
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5566	17,5554	28-06-21	21.803.477,72	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4092	11,4072	28-06-21	85.758.648,83	1.511
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4915	10,4954	28-06-21	13.851.714,89	461
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	469,6960	468,3907	29-06-21	306.660,02	79
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	499,9316	498,5491	29-06-21	6.385.733,16	287
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,3468	220,2650	29-06-21	24.198.150,80	752
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,2721	215,2201	29-06-21	613.528,19	153
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.	164,4478	164,1850	28-06-21	19.037.543,17	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.	181,6877	181,4107	28-06-21	65.665.480,06	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6230	30,6311	28-06-21	6.455.236,21	334
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7605	29,7676	28-06-21	64.428,32	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	127,1211	127,4529	29-06-21	10.959.756,56	439
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	247,9301	249,1562	29-06-21	64.140.948,54	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	102,0613	102,0609	25-06-21	3.515.513,77	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,2468	102,2459	25-06-21	23.524.846,58	121
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,5080	100,8778	25-06-21	421.683,78	5
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,2222	135,3872	28-06-21	58.550.666,33	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5357	12,5534	29-06-21	6.887.344,13	531
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	10,1110	10,1115	28-06-21	11.541.782,66	632
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9983	9,9983	28-06-21	2.776.212,08	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,7900	11,8118	29-06-21	2.092.337,65	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1448	12,1975	29-06-21	1.989.350,47	102
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7369	9,7390	28-06-21	4.960.721,65	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4224	17,6131	28-06-21	37.935.066,54	3.621
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9775	9,9785	28-06-21	32.630.029,61	997
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1064	14,0889	28-06-21	86.686.834,89	4.546
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.	14,2358	14,2183	28-06-21	2.214.724,28	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2628	14,2452	28-06-21	63.940.074,34	338
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4787	14,4610	28-06-21	9.351.026,43	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2616	14,2440	28-06-21	7.433.732,60	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,0875	17,2641	28-06-21	178.568.245,99	10.721
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,4038	17,5840	28-06-21	10.040.002,24	9.973
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,2847	17,4635	28-06-21	1.545.900,66	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,2849	17,4638	28-06-21	80.299.563,29	431
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,3839	17,5638	28-06-21	4.585.790,49	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,1863	17,3640	28-06-21	22.026.585,63	538
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9890	11,9814	28-06-21	291.561.372,53	11.744
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2708	12,2632	28-06-21	172.807,57	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2108	12,2031	28-06-21	15.353.529,90	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1431	12,1355	28-06-21	345.712.161,86	1.729
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3546	12,3470	28-06-21	36.410.839,67	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1403	12,1326	28-06-21	15.297.651,56	341
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3188	11,3150	28-06-21	1.625.593.940,92	62.994

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SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5626	28-06-21	83.939,38	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5100	11,5063	28-06-21	51.165.923,40	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4612	11,4575	28-06-21	1.629.336.212,94	9.063
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6431	11,6394	28-06-21	216.819.677,00	144
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4403	11,4365	28-06-21	66.235.376,06	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6889	9,6804	28-06-21	2.158.283,11	188
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8777	9,8691	28-06-21	65.920.974,70	10.163
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.	9,7915	9,7829	28-06-21	4.567.160,81	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8972	9,8886	28-06-21	1.097.449,57	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7393	9,7308	28-06-21	357.061,89	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1131	22,0666	28-06-21	55.369.380,92	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,9625	21,9143	28-06-21	21.564,40	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9942	21,9473	28-06-21	69.703,44	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1219	10,1270	28-06-21	9.192.346,45	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7631	9,7679	28-06-21	17.833.238,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0907	10,0952	28-06-21	214.391,14	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8535	9,8578	28-06-21	5.147,98	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1027	10,1077	28-06-21	1.124.633,49	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7947	9,7994	28-06-21	31.281,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7235	10,7266	28-06-21	5.981.075,86	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3839	10,3868	28-06-21	34.734.120,78	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6700	10,6725	28-06-21	275.485,38	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4649	10,4672	28-06-21	13.129,57	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7244	10,7275	28-06-21	1.199,08	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4094	10,4122	28-06-21	68.198,27	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,4212	13,4406	28-06-21	13,90	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,0394	11,0813	29-06-21	16.874.366,72	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,0206	11,0620	29-06-21	390.590,34	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0846	11,1260	29-06-21	21,47	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9942	9,9917	28-06-21	299.753,43	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9935	9,9909	28-06-21	89.914,28	7
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,3873	13,4095	28-06-21	1.178.012,83	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,3722	13,3947	28-06-21	13.426.071,39	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,2324	13,2546	28-06-21	5.342.046,39	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,0625	22,0163	28-06-21	129.657.024,41	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,1508	193,3152	25-06-21	12.140.134,15	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,0877	116,0136	25-06-21	4.088.923,10	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,7629	295,5554	25-06-21	4.103.258,97	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8205	22,8755	25-06-21	8.876.053,61	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.	136,5783	136,9741	25-06-21	2.862.302,84	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,2983	136,6657	25-06-21	754.815.405,49	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7808	65,8007	25-06-21	24.596.199,07	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,3691	87,4396	25-06-21	38.358.052,01	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

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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.	9,6233	9,6219	28-06-21	7.671.858,79	253
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,5112	101,6046	28-06-21	78.587.238,58	1.515
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,8936	148,0371	28-06-21	9.930.360,50	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2991	12,3057	28-06-21	56.443.245,03	651
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,7585	126,8693	28-06-21	20.380.714,21	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	10,1836	10,2212	28-06-21	6.577.160,75	215
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,6184	115,7672	28-06-21	7.329.233,26	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,9196	108,0549	28-06-21	66.516.285,51	1.020
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4201	33,4300	28-06-21	118.631.492,68	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7999	6,8050	28-06-21	168.042.471,02	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8394	6,8450	28-06-21	8.248.693,99	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9425	5,9414	28-06-21	193.202.837,66	6.388
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4598	7,4368	28-06-21	232.803.742,02	7.647
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5273	7,5043	28-06-21	3.208.467,90	824
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,6812	70,3310	28-06-21	57.516.608,65	2.697
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,7048	70,3569	28-06-21	998,93	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9434	5,9424	28-06-21	999,64	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2088	6,2030	28-06-21	1.408.283.204,09	40.349
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1854	6,1797	28-06-21	999,76	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8889	70,7781	28-06-21	15.672.510,02	3.854
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0768	8,0231	28-06-21	998,23	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1006	12,0460	29-06-21	16.877.700,57	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	9,8575	9,8526	29-06-21	3.571.065,56	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,8048	9,7998	29-06-21	7.547.687,63	106
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5445	5,5444	29-06-21	21.494.379,41	182
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2309	10,1878	28-06-21	21.813.111,73	126
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0594	1,0543	28-06-21	16.245.369,10	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0393	1,0393	28-06-21	32.350.357,49	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0132	1,0130	29-06-21	29.555.318,50	214
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7213	5,7435	29-06-21	28.490.786,57	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7559	5,7783	29-06-21	8.908.230,06	172
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0224	6,0485	29-06-21	16.469.377,73	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9107	5,9361	29-06-21	355.922,86	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1660	7,1803	29-06-21	4.041.294,31	106
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2090	7,2244	29-06-21	3.130.339,33	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2238	7,2383	29-06-21	43.210.527,07	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,7491	11,7303	29-06-21	17.731.696,24	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9964	11,9961	29-06-21	21.265.009,72	208
KALAHARI	ES0160623007	BANKINTER S.A.	12,7355	12,7562	29-06-21	6.965.313,38	151
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1298	11,1102	29-06-21	7.264.181,20	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.	13,6458	13,7102	29-06-21	20.929.065,84	586
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0879	12,1449	29-06-21	12.449.045,05	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0637	14,0031	28-06-21	3.571.317,66	101
TABOR	ES0179632007	BANKINTER S.A.	9,8375	9,9379	28-06-21	9.106.134,68	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3441	1,3387	28-06-21	2.089.541,84	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2522	1,2498	28-06-21	8.917.731,39	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2561	1,2537	28-06-21	4.498.293,42	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2609	1,2585	28-06-21	40.873.518,29	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3340	1,3287	28-06-21	695.625,53	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3591	1,3537	28-06-21	10.667.627,73	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2402	1,2371	28-06-21	7.507.556,43	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2351	1,2320	28-06-21	3.108.797,88	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2573	1,2541	28-06-21	130.809.818,51	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2541	2,2592	29-06-21	10.522.204,31	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7170	1,7287	29-06-21	22.036.310,05	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0498	7,0546	29-06-21	65.514.565,54	342
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,9984	11,0891	29-06-21	145.526,08	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9735	11,0632	29-06-21	4.552.171,50	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1646	5,1726	28-06-21	16.198.114,55	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	,8927	,8973	29-06-21	26.097.945,26	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.137,8004	1.137,7059	28-06-21	6.823.613,20	130
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,1452	235,9250	29-06-21	3.402.466,51	141
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	858,3828	858,3666	28-06-21	26.426.616,47	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4527	10,4564	28-06-21	255.531.144,04	19.532
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7428	10,7415	28-06-21	240.896.949,37	14.378
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0580	11,0540	28-06-21	219.231.361,72	11.950
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2399	11,2386	28-06-21	265.266.543,65	12.841
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5709	11,5699	28-06-21	350.709.221,06	20.216
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1124	12,1106	28-06-21	126.891.395,05	9.327
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7889	12,7810	28-06-21	104.319.894,36	10.666
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2494	17,3242	29-06-21	342.192.003,18	14.265
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7071	12,7057	29-06-21	132.851.123,27	8.599
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3440	17,3393	29-06-21	265.068.421,65	17.189
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0257	16,0471	29-06-21	256.522.594,48	21.807
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4967	14,4944	29-06-21	370.467.759,80	21.764
ANDBANK WEALTH MANAGEMENT, SGIIC							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9349	9,9345	25-06-21	1.807.447,86	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9655	9,9652	25-06-21	509.729,59	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9674	9,9671	25-06-21	372.348,57	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9676	9,9673	25-06-21	527.420,67	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8548	9,8787	25-06-21	21.114.270,11	114
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9460	9,9703	25-06-21	3.846.113,82	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7123	9,7360	25-06-21	4.919.225,26	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1019	10,1266	25-06-21	3.511.969,05	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9706	9,9657	25-06-21	4.858.514,22	86
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9869	9,9821	25-06-21	1.294.425,10	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9894	9,9846	25-06-21	2.884.626,62	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9933	9,9885	25-06-21	1.176.998,40	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8816	12,8739	28-06-21	17.146.458,68	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5732	11,5824	29-06-21	16.843.152,53	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.558,3279	2.565,2086	28-06-21	4.955.491,46	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.405,8239	2.412,0957	28-06-21	443.128,02	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,4224	11,4220	28-06-21	7.764.590,61	74
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4100	9,3909	28-06-21	6.935.607,44	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6371	9,6325	28-06-21	2.060.495,45	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4578	10,4466	28-06-21	6.410.213,31	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8888	11,0640	25-06-21	631.352,18	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,9138	10,9092	25-06-21	1.063.146,80	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,7935	9,8113	25-06-21	694.219,58	12
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8154	10,8346	25-06-21	7.791.654,51	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3706	12,3743	25-06-21	1.113.345,28	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1717	11,1663	25-06-21	1.119.768,84	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3087	10,3222	25-06-21	2.911.072,98	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1781	11,1811	25-06-21	3.941.297,66	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4374	14,4887	25-06-21	2.930.711,27	104
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4642	11,4746	25-06-21	5.353.189,29	35
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7968	12,8208	25-06-21	5.947.808,52	46
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6446	11,6733	25-06-21	1.461.035,42	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7743	13,7938	25-06-21	6.559.249,28	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3286	10,3584	25-06-21	1.883.373,20	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5226	10,5317	25-06-21	2.228.743,97	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,2315	14,1823	25-06-21	15.563.062,28	146
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1350	13,2112	25-06-21	1.116.731,00	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0310	10,0411	25-06-21	795.784,48	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6624	10,6803	25-06-21	2.620.569,20	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7012	11,7203	25-06-21	4.988.710,36	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7166	12,8000	25-06-21	4.236.856,94	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6971	12,6843	25-06-21	2.658.451,04	41
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8312	11,8643	25-06-21	3.911.449,51	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9849	11,0152	25-06-21	2.878.960,42	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6400	10,6603	25-06-21	16.178.089,49	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0069	11,0502	25-06-21	798.864,85	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5593	11,6076	25-06-21	8.400.633,40	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9329	6,9152	25-06-21	5.496.592,09	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4072	9,4105	25-06-21	1.004.495,23	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1182	9,1674	25-06-21	739.642,48	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4159	14,4492	25-06-21	13.840.869,20	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9371	8,9527	25-06-21	2.975.642,87	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3939	1,3999	25-06-21	28.919.212,46	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0357	10,0508	25-06-21	2.782.075,91	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7010	11,6341	28-06-21	11.069.716,47	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,8474	91,8428	29-06-21	25.353,04	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,6527	83,6499	29-06-21	888,77	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,1287	106,5472	29-06-21	861.384,33	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	29-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	105,2234	105,3131	29-06-21	856.737,72	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,1055	158,5028	29-06-21	113.913,91	8
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	290,2913	291,0152	29-06-21	5.012.695,14	353
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,4058	109,0671	29-06-21	60.094,83	7
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,3542	115,9917	29-06-21	3.200.283,36	248
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,9516	104,9455	29-06-21	2.214,68	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7569	47,7548	29-06-21	6.524,19	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	29-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2433	103,2417	29-06-21	9.947,05	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	29-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,6266	122,1817	28-06-21	8.055.911,08	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6417	129,6095	28-06-21	58.696.570,17	4.098
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,8630	123,9481	28-06-21	732.807,65	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	123,4644	123,9774	28-06-21	2.349.672,08	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,4031	116,5160	28-06-21	1.951.393,32	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,9638	89,4147	28-06-21	1.654.979,79	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	120,0707	120,8232	28-06-21	3.948.753,99	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,2506	121,6140	28-06-21	2.169.671,66	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,8479	124,3998	28-06-21	1.103.850,32	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,8259	109,2649	28-06-21	891.911,48	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	105,2511	106,0403	28-06-21	2.291.790,70	89
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,8219	54,2104	28-06-21	606.427,79	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,3138	14,2906	28-06-21	4.322.768,14	293
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3023	92,2939	28-06-21	994,85	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	140,2801	140,8589	28-06-21	7.171.208,19	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	28-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,3181	109,6342	28-06-21	1.414.666,87	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2923	55,2902	28-06-21	508.295,90	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1109	135,0767	28-06-21	302.099,78	104
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	145,5985	145,7129	28-06-21	1.397.118,77	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,0649	130,5839	28-06-21	8.727.578,30	782
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,5532	77,2720	28-06-21	1.145.636,30	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,2663	71,2523	28-06-21	84.873,15	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,6366	188,2757	28-06-21	4.532.124,42	192
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	125,9550	126,1298	28-06-21	9.113.886,06	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1187	104,0787	28-06-21	1.326.217,41	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	28-06-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	126,0241	126,7082	28-06-21	1.172.581,68	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,2181	100,3991	28-06-21	138.198,66	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	28-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	125,3346	124,9669	28-06-21	1.670.375,34	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	146,5395	148,1406	29-06-21	22.206.068,83	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	169,8999	171,6088	29-06-21	2.917.350,22	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	145,1695	146,6275	29-06-21	687.196,02	113
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	463,2588	462,6394	29-06-21	15.064.235,57	706
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,6288	53,6948	29-06-21	6.300.052,79	188
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	122,6889	122,9069	29-06-21	12.891.278,25	466
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,1919	92,0148	29-06-21	6.831.343,74	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1390	10,1401	29-06-21	17.660.725,20	357
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5620	26,5504	29-06-21	67.176.360,71	695
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6642	59,5977	29-06-21	59.552.494,67	1.138
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4336	17,4425	29-06-21	3.691.650,70	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,4553	12,3654	29-06-21	12.191.363,62	448
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,2337	1.454,2068	29-06-21	5.003.184,61	175
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,4780	157,6666	29-06-21	180.960.852,35	3.402
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1362	22,1436	29-06-21	5.936.175,69	239
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1277	10,1269	29-06-21	151.981,32	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,1833	99,3508	29-06-21	2.885.093,39	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9989	1,0060	28-06-21	414.517,03	172
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0043	1,0037	28-06-21	401.321,61	98
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0083	1,0039	28-06-21	348.843,61	66
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,5545	122,6804	29-06-21	8.957.123,65	458
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1774	103,0405	28-06-21	2.638.549,89	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,2882	101,1481	28-06-21	52.879,12	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,9638	101,8262	28-06-21	5.065.515,86	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1745	11,2264	29-06-21	4.152.203,53	273
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7134	12,7729	29-06-21	10.032,45	3
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,1772	10,2245	29-06-21	19.426,65	1
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2702	10,2813	28-06-21	5.222,36	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2654	10,2764	28-06-21	6.074.367,29	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2681	7,2692	29-06-21	16.259.940,07	612
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3130	10,3147	29-06-21	14.520,07	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0833	10,0849	29-06-21	325.701,09	12
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2364	10,2474	28-06-21	12.173.154,48	479
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0327	13,0555	29-06-21	16.893.423,37	782
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3615	11,3818	29-06-21	11.597,10	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3794	11,3996	29-06-21	131.163,68	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7282	22,7358	29-06-21	31.397.531,36	1.396
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7008	10,7047	29-06-21	10.571,33	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2779	10,2816	29-06-21	35.959,25	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8386	11,8595	29-06-21	1.183.190,64	110
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2146	13,1657	28-06-21	7.812.735,33	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2848	11,3047	29-06-21	8.453.883,09	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6077	12,5952	28-06-21	57.517.658,08	676
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3192	14,2871	28-06-21	20.579.344,21	466
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8905	11,8904	29-06-21	19.299.186,70	273
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.	13,1722	13,1753	28-06-21	30.045.893,18	551
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4698	14,4971	29-06-21	14.840.391,47	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0263	16,9997	28-06-21	25.952.931,84	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1862	12,1839	28-06-21	6.374.168,49	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4812	6,4719	29-06-21	61.817.313,80	146
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7811	8,7934	29-06-21	10.107.605,00	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3965	10,4475	29-06-21	3.133.549,18	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	121,0704	121,1195	29-06-21	38.470.173,14	316
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,9889	93,0596	29-06-21	10.897.839,00	140
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,2732	98,2970	29-06-21	53.474.475,43	1.623
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	135,7639	135,4871	29-06-21	899.770.242,30	9.590
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	122,7298	120,0558	28-06-21	26.696.796,53	419
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.	16,0415	15,9809	28-06-21	53.201.957,52	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.	108,2138	108,3889	28-06-21	27.293.845,07	168
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	104,7471	105,2897	21-05-21	168.859,09	9
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,9068	17,9990	21-05-21	40.827.712,95	2.717
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,2253	20,3255	21-05-21	65.314.455,05	5.325
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	114,9052	115,4782	21-05-21	1.283.337,25	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	109,2844	109,6611	21-05-21	436.240,17	15
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	100,5208	100,8687	21-05-21	43.978.776,58	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,7653	7,7920	21-05-21	6.955.684,60	602
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,5928	10,5935	21-05-21	352.467.008,51	14.555
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,1652	102,1735	21-05-21	142.375.840,73	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,0261	100,0335	21-05-21	1.078.236.732,45	100.380
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	119,9915	120,7768	21-05-21	14.077.134,59	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	119,4320	120,2105	21-05-21	741.362,64	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1356	9,1949	21-05-21	57.540.894,91	3.913
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,3188	173,3804	21-05-21	36.406.064,76	2.036
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	124,0636	124,8081	21-05-21	1.416.575,73	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,6412	116,4052	21-05-21	13.596.009,15	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.210,1086	2.223,3330	21-05-21	118.456.073,63	6.017
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,4512	101,4936	28-06-21	243.321.608,24	13.089
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	141,4504	141,8604	28-06-21	91.437.211,52	5.919
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	148,3695	148,8228	28-06-21	37.462.502,83	18
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,1006	144,5242	28-06-21	16.720.838,14	108
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	151,8589	152,3147	28-06-21	20.977.285,78	363
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.	103,2680	103,4444	28-06-21	193.441,18	24
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.	106,8886	107,0661	28-06-21	10.103.094,53	147
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,4862	107,6584	28-06-21	109.417.834,71	5.452
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3004	12,3373	21-05-21	506.553.943,85	23.878
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4120	11,4427	21-05-21	74.682.822,32	3.145
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5290	16,5996	21-05-21	20.227.892,99	1.194
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1525	8,2019	21-05-21	13.254.791,00	1.002
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,4754	106,7973	21-05-21	7.013.703,28	100
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,3808	112,8631	21-05-21	798.786,61	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	117,5898	118,3057	21-05-21	114.061,42	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,3715	109,4441	21-05-21	188.099.653,32	8.656
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6746	103,6877	21-05-21	169.576.567,24	7.880
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3070	104,3182	21-05-21	174.024.105,52	7.775
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8658	103,8781	21-05-21	126.390.520,17	5.564
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4623	104,4792	21-05-21	152.519.031,19	6.364
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,5269	106,1634	21-05-21	54.481.501,69	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,8844	99,8792	17-05-21	80.171.103,05	4.280
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7550	109,7466	17-05-21	601.480.894,36	14.374
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,7270	103,7782	21-05-21	89.700,27	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2133	17,2214	21-05-21	32.371.460,41	1.915

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	113,3357	113,2744	21-05-21	27.680.829,61	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,6316	105,5717	21-05-21	1.782.110,52	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	394,3812	394,1449	21-05-21	107.061.058,87	7.125
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6077	12,6093	21-05-21	9.799.120,03	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6530	12,7339	21-05-21	21.542.972,60	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	112,4325	112,7764	29-06-21	1.436.658,41	19
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.	112,7205	113,0647	29-06-21	3.621.559,42	368
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,6414	104,5927	28-06-21	4.239.375,31	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.	841,1382	841,1286	29-06-21	228.720.703,66	5.463
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1301	849,1262	29-06-21	142.198.007,89	7.234
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,1908	101,2397	28-06-21	23.948.096,60	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.260,7067	1.266,4686	29-06-21	96.032.436,23	3.134
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2051	71,3179	28-06-21	34.990.366,94	957
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,5418	123,4774	28-06-21	13.607.750,69	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8830	99,8845	29-06-21	1.763.714,79	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0308	102,0323	29-06-21	4.384.065,93	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1345	85,0941	29-06-21	1.654.948,94	126
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8498	86,8094	29-06-21	1.625.990,74	672
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,9651	697,9517	29-06-21	54.443.268,18	2.646
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,9410	864,9285	29-06-21	68.380.454,75	2.146
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,1883	749,1805	29-06-21	130.316.485,41	936
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1549	86,1546	29-06-21	328.804.917,40	1.348
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,9668	1.726,9425	29-06-21	23.322.976,86	993
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,9630	102,9461	28-06-21	189.519.527,17	2.049
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6603	99,6759	28-06-21	44.649.373,26	472
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,8160	121,6839	28-06-21	17.782.282,29	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,5281	114,4448	28-06-21	51.977.877,94	553
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,1275	108,0841	28-06-21	178.903.748,35	1.956
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,2712	949,3906	28-06-21	7.590.540,28	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.809,5983	1.818,1975	29-06-21	144.847.363,75	4.230
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.867,9299	1.876,8475	29-06-21	132.283.001,96	7.175
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,4700	109,9902	29-06-21	4.741.236,29	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.606,1973	3.619,9828	29-06-21	111.416.005,05	3.599
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.051,0443	3.062,7535	29-06-21	36.546,49	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.035,7708	2.051,8400	29-06-21	90.925,22	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8369	98,8337	29-06-21	18.332.690,71	43
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9280	99,9252	29-06-21	6.006.537,85	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	28-06-21	3.162.040,12	132
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,9559	100,0161	29-06-21	551.427,35	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.	100,0663	100,1259	29-06-21	376.815,49	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,3320	129,4560	28-06-21	37.635.846,89	947
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8282	104,9239	28-06-21	15.163.538,19	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,7429	107,8760	28-06-21	18.344.105,32	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,6625	123,8464	28-06-21	29.739.669,93	784
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1552	104,1826	28-06-21	19.943.673,47	447
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7829	124,8339	28-06-21	58.290.216,86	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,8774	1.759,9455	28-06-21	22.192.467,17	667
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	28-06-21	11.629.238,59	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.	1.405,2167	1.404,1104	28-06-21	32.242.882,66	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,8877	89,7958	28-06-21	13.589.109,10	401

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.	834,2963	834,0737	28-06-21	26.991.974,25	751
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9099	99,9505	28-06-21	1.499.637,41	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.	99,2479	99,2869	28-06-21	25.775.922,11	705
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.	29,9484	29,9448	29-06-21	45.568.889,03	6.377
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1414	29,1374	29-06-21	32.354.300,95	1.126
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,2662	675,2795	28-06-21	14.325.194,11	504
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4762	97,4723	28-06-21	12.197.035,94	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,7089	108,5347	28-06-21	13.146.627,09	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4269	104,5475	28-06-21	15.935.462,31	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,7121	120,8286	28-06-21	25.776.135,42	679
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5294	105,4337	28-06-21	16.153.218,56	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2986	91,2332	28-06-21	29.679.022,48	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8161	104,8973	28-06-21	8.639.407,16	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.742,3519	1.744,0431	29-06-21	80.588.861,80	7.310
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.742,0267	1.743,6937	29-06-21	208.600.337,26	4.567
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,6520	63,6092	28-06-21	17.201.703,15	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	108,9193	108,7887	29-06-21	2.716.377,34	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	120,4424	120,2996	29-06-21	682.968,59	176
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5432	84,3203	28-06-21	19.401.823,61	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1771	78,0463	28-06-21	32.340.942,68	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,2148	108,9217	28-06-21	8.292.440,94	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8567	69,7975	28-06-21	39.333.346,98	1.024
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,3837	822,8581	28-06-21	19.467.074,40	466
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8091	81,6700	28-06-21	13.711.638,49	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	839,3369	843,8154	29-06-21	11.070.462,12	6.096
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,1601	147,7461	29-06-21	4.834.393,46	288
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,7800	139,3346	29-06-21	775.346,84	174
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	860,7850	856,6917	29-06-21	10.730.401,27	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	906,9085	902,6082	29-06-21	13.914.178,75	1.044
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4283	117,3180	28-06-21	26.203.022,27	832
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,1543	81,0727	28-06-21	12.025.291,91	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	136,6339	137,0090	28-06-21	7.388.601,17	3.431
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,5093	131,8633	28-06-21	45.586.818,46	2.581
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.	1.763,3803	1.754,1089	28-06-21	14.879.893,89	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0063	102,0671	29-06-21	6.019.626,79	207
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1237	102,1852	29-06-21	1.313.559,61	10
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.274,2545	1.276,4247	29-06-21	243.052,72	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,5843	104,6667	29-06-21	164.662,06	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.	460,4353	464,6714	29-06-21	1.112.792,14	385
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,4474	126,2960	28-06-21	4.540.560,96	506
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3916	101,3715	28-06-21	3.947.040,95	146
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,4474	104,4268	28-06-21	145.620.013,99	5.785
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3310	100,3454	28-06-21	13.272.485,71	789
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,6844	114,5938	28-06-21	63.724.979,03	2.687
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,2263	109,1754	28-06-21	48.423.553,15	2.893
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.	136,4425	136,6215	29-06-21	92.611.172,09	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,0844	132,2549	29-06-21	47.414.498,65	375
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4471	103,4652	29-06-21	11.723.877,73	88
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4323	105,4518	29-06-21	668.038.628,20	731
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7351	104,7534	29-06-21	489.905.985,13	4.270
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3709	101,3747	29-06-21	416.717.625,05	372
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9710	100,9738	29-06-21	136.487.116,60	1.017
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,7906	123,8977	29-06-21	214.634.232,95	237
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,2391	118,3393	29-06-21	109.844.610,65	1.008
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,6164	114,6752	29-06-21	624.440.835,51	743
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,6138	111,6692	29-06-21	458.690.791,74	4.051
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,8856	108,9397	29-06-21	7.373.634,72	74

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.	1.135,1216	1.135,4290	29-06-21	30.551.835,05	1.434
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.149,7569	1.150,0809	29-06-21	1.322.602,32	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.	1.148,6970	1.148,6365	28-06-21	14.807.157,64	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,4123	1.180,6480	28-06-21	13.530.797,30	458
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,9045	93,3388	29-06-21	21.021.412,73	6.088
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8952	71,9096	28-06-21	14.648.178,63	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,6939	103,7295	29-06-21	6.768.376,98	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,4467	1.494,5372	28-06-21	16.315.021,29	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,9605	688,0614	28-06-21	22.236.853,21	675
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	686,2516	689,0443	29-06-21	12.835,09	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	939,1820	945,6643	29-06-21	31.967,38	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,3675	152,5943	29-06-21	29.011.759,33	1.376
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	151,2667	151,4952	29-06-21	27.994.808,54	6.433
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.321,8140	1.327,8843	29-06-21	1.556.940,28	79
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,8195	132,6764	28-06-21	29.030.069,50	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,0408	105,0249	28-06-21	499.338.874,95	1.149
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2386	100,2555	28-06-21	162.972.619,30	368
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,5101	116,4278	28-06-21	138.113.667,71	285
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,8370	110,7916	28-06-21	473.778.036,05	1.068
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,0348	862,2200	28-06-21	13.259.057,52	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,2573	860,3370	28-06-21	10.636.760,53	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.	105,7280	105,8302	28-06-21	24.660.016,49	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,3640	1.028,9389	28-06-21	55.970.645,17	1.298
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5115	120,5543	28-06-21	30.539.364,13	715
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,2486	81,9963	28-06-21	15.603.223,63	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,9589	108,2052	29-06-21	88.423.923,18	920
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	829,0588	833,4711	29-06-21	41.235.385,73	1.161
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.	928,1842	925,3283	28-06-21	10.340.376,73	384
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.204,3886	1.206,4133	29-06-21	61.631.058,09	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,4631	100,5405	29-06-21	121.440.586,05	3.047
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	428,9209	432,8575	29-06-21	28.990.082,14	1.167
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1274	75,1234	28-06-21	13.699.049,91	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,3511	1.019,2933	29-06-21	155.651.182,49	2.996
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,0973	1.027,0447	29-06-21	164.536.288,84	6.751
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.323,7984	1.323,6405	29-06-21	40.849.850,95	1.238
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,9608	1.352,8217	29-06-21	160.424.791,81	7.053
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,7056	84,0947	29-06-21	44.114.788,29	1.385
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,1201	123,2820	28-06-21	24.349.837,28	700
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.	1.977,9729	1.993,5419	29-06-21	29.854.944,13	1.572
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	637,5937	640,1752	29-06-21	8.089.301,90	508
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	928,2450	934,6338	29-06-21	31.210.564,94	1.407
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,0129	13,9400	29-06-21	28.965.720,51	395
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5004	114,5023	25-06-21	51.971.217,93	1.343
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,0711	100,0728	25-06-21	7.915.464,35	8
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.362,3993	1.335,0142	28-06-21	9.150.185,08	212
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.042,9527	1.043,1020	25-06-21	106.840.415,09	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,9223	110,9646	25-06-21	54.978.214,99	753
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,5943	104,6473	25-06-21	80.980.356,87	1.411
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,6059	120,7870	25-06-21	16.322.754,45	364
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.172,5257	1.175,5634	25-06-21	20.094.696,01	365
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4258	17,4255	25-06-21	73.455.554,47	1.547
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0855	7,0898	25-06-21	26.238.821,64	599
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9844	6,9954	25-06-21	17.916.559,59	508
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	255,6066	252,7455	28-06-21	14.694.144,38	323
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	25-06-21	1.403.638,65	136
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8504	9,8508	28-06-21	213.582.897,42	9.275
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5822	7,5824	28-06-21	293.324.464,03	675
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2050	20,9401	28-06-21	102.650.536,38	8.818
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7743	33,0708	25-06-21	87.569.980,34	5.815
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,6486	23,7030	28-06-21	38.346.561,39	10
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2335	23,2853	28-06-21	394.416.372,84	22.005

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	16,6572	16,7740	25-06-21	43.368.124,52	3.459
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8253	9,7404	28-06-21	93.313.798,43	6.370
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,9131	99,0493	28-06-21	7.977.675,40	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,6418	94,8026	28-06-21	272.833.625,56	17.109
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	235,4956	235,7584	28-06-21	29.190.746,34	3.521
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,8599	22,4029	28-06-21	103.351.128,73	4.194
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5909	11,5040	28-06-21	103.735.089,14	3.199
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6130	7,6053	28-06-21	21.720.353,66	1.350
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,2653	26,3203	28-06-21	64.367.224,99	2.630
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1794	7,1952	28-06-21	17.266.511,40	2.176
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.369,9378	1.369,4423	28-06-21	17.780.207,87	1.299
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1844	16,0868	28-06-21	226.116.815,02	8.197
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.392,5195	1.381,0666	28-06-21	21.290.632,79	502
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,5155	31,8623	28-06-21	1.017.504.506,26	58.970
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,6564	30,6653	28-06-21	233.181.176,70	7.477
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0606	22,0676	28-06-21	147.970.052,55	7.163
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,7859	32,8004	28-06-21	25.829.645,22	1.398
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4025	12,4021	28-06-21	14.204.555,89	660
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9285	12,9333	28-06-21	46.786.850,89	1.487
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5689	10,5675	28-06-21	10.741.978,02	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5733	10,5719	28-06-21	170.270.769,13	4.953
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7882	13,7989	28-06-21	58.108.466,02	2.197
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3423	10,3426	28-06-21	14.555.832,98	406
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9676	9,9675	28-06-21	191.796.933,83	8.182
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,8446	70,9276	28-06-21	58.487.740,46	1.942
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,4227	1.939,2656	28-06-21	94.073.521,59	2.527
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,6030	1.974,5208	28-06-21	510.199.952,61	17.072
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9299	177,7453	28-06-21	20.273.130,20	1.054
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5554	12,5650	28-06-21	53.982.132,15	1.432
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1291	19,1480	28-06-21	25.464.655,12	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9707	9,9740	25-06-21	695.059.015,79	16.998
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8190	9,8221	25-06-21	477.927.181,60	14.172
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9141	15,9178	25-06-21	357.227.830,30	12.172
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6910	14,6892	25-06-21	81.188.703,14	3.416
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0538	11,0538	28-06-21	24.871.640,28	859
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2836	15,2909	25-06-21	15.474.579,52	556
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8590	10,8499	28-06-21	41.185.278,57	1.069
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0232	10,0351	25-06-21	9.576.768,16	508
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0125	10,0122	25-06-21	18.373.531,19	649
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1653	10,1567	28-06-21	495.539.328,85	21.625
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3733	10,3734	28-06-21	162.428.960,61	5.927
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6230	131,6460	28-06-21	466.242.181,28	15.108
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,6834	1.423,6668	28-06-21	88.508.281,80	3.129
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0229	11,0385	25-06-21	35.058.411,20	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7023	9,7025	28-06-21	123.369.734,60	6.468
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6686	9,6687	28-06-21	106.972.809,94	5.403
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6807	9,6808	28-06-21	138.342.269,20	6.738
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1346	11,1348	28-06-21	92.460.238,47	4.672
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6076	11,6079	28-06-21	135.218.801,82	6.167
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	936,9235	937,5353	25-06-21	21.655.037,31	211
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	923,4812	923,9519	25-06-21	1.691.830.178,87	57.687
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5977	10,6008	25-06-21	459.246.087,62	18.264
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4937	8,5050	25-06-21	79.110.377,77	4.871
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0447	11,0818	25-06-21	144.801.817,49	6.311
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9106	9,8985	28-06-21	381.688.218,58	9.391
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2141	11,1511	28-06-21	504.573.414,09	14.703
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6618	10,6419	28-06-21	945.577.310,66	23.252
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7267	9,7287	25-06-21	327.682.933,61	23.140
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2620	10,2677	25-06-21	146.107.408,46	10.510
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6929	10,7016	25-06-21	25.319.727,14	3.082
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0708	11,0588	28-06-21	181.174.177,80	5.536
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6488	10,6647	28-06-21	174.935.108,04	5.602
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1006	11,1074	28-06-21	130.677.281,36	4.233
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6108	10,6005	28-06-21	65.294.912,28	2.377
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3496	11,3507	28-06-21	269.398.106,51	9.392
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2410	10,2408	28-06-21	148.754.396,39	5.885
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1847	10,1856	28-06-21	129.870.400,36	4.601
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1936	10,1936	28-06-21	80.436.398,88	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8905	2,8935	25-06-21	68.597.325,11	4.669

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5500	9,4954	28-06-21	101.340.735,39	3.482
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7584	6,7577	28-06-21	3.562.544,18	141
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1031	6,1031	28-06-21	6.922.066,36	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0973	6,0974	28-06-21	7.010.040,48	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1419	6,1429	28-06-21	18.595.042,08	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6621	6,6547	28-06-21	24.807.802,72	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8146	6,8083	28-06-21	45.542.091,11	1.608
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2921	13,2907	28-06-21	14.029.767,98	577
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2261	6,2262	28-06-21	27.830.395,09	1.072
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5388	7,5452	28-06-21	57.324.932,77	1.993
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9809	9,9811	25-06-21	1.368.532.415,20	50.241
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3046	10,3002	25-06-21	1.437.761.824,02	50.244
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7778	13,8160	25-06-21	1.347.277.440,27	50.243
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7221	16,7505	25-06-21	9.509.214,12	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	808,8884	808,8398	25-06-21	12.609.189,08	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8751	10,8848	25-06-21	8.964.686.218,38	257.310
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5752	13,6192	25-06-21	1.075.931.929,64	40.851
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9995	13,0251	25-06-21	8.567.796.469,59	251.750
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7428	7,7472	25-06-21	34.539.363,19	2.518
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4451	11,4600	25-06-21	17.698.850,23	1.307
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,6590	575,7420	25-06-21	12.660.149,01	724
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	143,9861	144,5281	29-06-21	7.923.840,67	202
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,9485	113,0448	29-06-21	41.491.034,19	2.163
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,3874	247,1238	29-06-21	1.846.421.817,83	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,7007	62,8088	29-06-21	164.452.309,37	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6039	15,6041	29-06-21	57.188.580,77	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0142	15,0123	29-06-21	13.924.543,48	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0014	15,0012	29-06-21	139.003.095,20	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5657	16,5631	29-06-21	31.801.917,35	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	279,2225	281,2553	29-06-21	134.751.535,88	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,2073	55,3841	29-06-21	1.608.143.348,61	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,5486	18,5125	29-06-21	27.834.081,11	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8821	13,0012	29-06-21	39.428.443,97	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2838	35,3575	29-06-21	58.323.854,50	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0721	11,0930	29-06-21	133.606.784,10	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0694	13,0676	29-06-21	209.827.059,31	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,9387	225,5954	29-06-21	453.744.754,11	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0227	8,0194	28-06-21	103.751,38	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1597	8,1567	28-06-21	37.775.007,39	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1722	8,1692	28-06-21	3.506.837,54	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.	14,4158	14,3917	28-06-21	38.026.936,56	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1824	12,1727	28-06-21	57.328,46	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3453	12,3279	28-06-21	8.742.778,11	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4562	12,4391	28-06-21	42.184.436,95	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3759	12,3593	28-06-21	2.436.054,14	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9732	5,9696	28-06-21	2.649.472,61	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0604	6,0569	28-06-21	12.007.659,04	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.	890,8307	891,4413	28-06-21	15.450.516,39	354
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9280	5,9203	28-06-21	10.341.932,56	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.	1.215,2425	1.215,6479	29-06-21	4.311.710,62	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.272,8706	1.273,3032	29-06-21	2.518.922,54	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8116	11,8141	29-06-21	783.248,55	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8011	11,8036	29-06-21	13.296.606,03	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3287	10,3282	29-06-21	21.462.370,70	591
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	11,9351	11,9320	29-06-21	12.905.296,93	242

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B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6659	11,6649	29-06-21	12.300.683,65	378
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0557	11,0547	29-06-21	2.592.430,28	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.	6,7486	6,7560	28-06-21	93.977.404,62	1.404
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2914	9,3010	28-06-21	389.072.132,18	1.999
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5480	10,5592	28-06-21	204.131.078,33	155
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2978	8,3001	28-06-21	108.862.442,33	8.084
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0214	6,0217	28-06-21	481.949.273,08	2.067
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3066	30,3074	28-06-21	219.926.417,69	11.419
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0085	6,0088	28-06-21	53.695.653,83	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5030	30,5037	28-06-21	139.511.733,18	1.888
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7859	30,7866	28-06-21	61.525.772,49	197
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1546	9,0580	28-06-21	4.728.712,27	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0965	13,9449	28-06-21	39.746.867,17	1.898
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1328	8,0463	28-06-21	804,63	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0940	7,0798	28-06-21	12.770.300,19	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2339	7,2181	28-06-21	57.487.739,93	7.418
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9908	7,9749	28-06-21	1.324,96	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1059	11,0825	28-06-21	27.909.130,77	355
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5971	11,5732	28-06-21	6.845.350,33	14
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2099	6,0503	28-06-21	1.318.452,99	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7091	5,5618	28-06-21	40.745.902,43	2.914
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1774	6,0181	28-06-21	18.146.664,47	52
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,0024	24,7824	28-06-21	50.275.960,01	4.523
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2569	11,0539	28-06-21	6.178.891,35	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,8482	43,0518	28-06-21	41.288.093,15	4.310
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6293	7,4922	28-06-21	6.226.957,88	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7853	10,5902	28-06-21	33.007.058,55	409
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8517	10,7583	28-06-21	1.882.685,83	957
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4112	15,2767	28-06-21	26.191.251,40	348
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9636	18,7990	28-06-21	2.688.644,93	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5991	6,5565	28-06-21	32.137.384,82	3.373
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1496	7,1040	28-06-21	21.679.526,68	293
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4949	7,4475	28-06-21	3.380.783,12	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1263	6,0880	28-06-21	550.253,18	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,7692	22,9553	25-06-21	28.122.158,42	300
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,4123	24,6127	25-06-21	3.101.631,60	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9591	5,9674	28-06-21	151.889.597,91	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9730	5,9829	28-06-21	11.649.113,01	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9665	5,9758	28-06-21	37.609.975,01	693
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9702	5,9798	28-06-21	72.681.693,82	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,3346	12,4394	28-06-21	5.532.038,69	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,7525	30,0015	28-06-21	730.632.264,22	31.446
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1933	14,2353	25-06-21	808.144.584,14	49.721
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6192	14,6627	25-06-21	928.129.367,67	10.730
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4073	7,4272	25-06-21	475.963.280,62	5.321
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7703	6,7983	25-06-21	9.072,16	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4423	6,4685	25-06-21	253.206.589,82	13.317
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4972	6,5238	25-06-21	218.972.522,62	2.630
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1501	8,1921	25-06-21	573.433.930,47	32.694
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3256	8,3688	25-06-21	419.681.627,69	4.962
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4128	8,4656	25-06-21	63.015.058,05	4.355

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CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5934	8,6475	25-06-21	39.041.637,26	458
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6247	8,6830	25-06-21	16.662.084,30	1.450
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8106	8,8704	25-06-21	9.826.482,34	115
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2510	7,2703	25-06-21	648.597.413,31	31.932
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9966	9,9958	28-06-21	3.175.615,65	209
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1693	10,1685	28-06-21	785.420,89	4
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1150	7,1142	28-06-21	21.544.584,44	810
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5273	8,5279	28-06-21	22.651.650,35	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5491	6,5570	25-06-21	19.374.366,69	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1992	6,2065	25-06-21	18.581.821,33	83
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3414	6,3490	25-06-21	1.008.138,91	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1195	6,1266	25-06-21	24.295.660,72	355
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5740	15,5919	25-06-21	631.898.403,37	46.594
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5777	16,5971	25-06-21	82.299.023,32	319
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9826	8,9852	28-06-21	10.805.871,75	1.045
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1955	6,1975	28-06-21	26.746.420,37	961
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0151	10,0306	25-06-21	33.613.369,15	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5881	6,5980	25-06-21	23.086.103,60	1.105
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8516	11,8997	25-06-21	20.028.660,69	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0344	8,0667	25-06-21	21.301.678,66	863
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0239	12,0729	25-06-21	161.856,42	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2783	10,3447	25-06-21	368.400,91	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0383	12,1159	25-06-21	80.132.999,18	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6790	7,7282	25-06-21	34.215.171,02	1.039
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2813	6,2814	28-06-21	131.762.234,66	7.095
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0880	6,0895	28-06-21	39.467.455,92	810
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2956	7,2971	28-06-21	411.863.664,11	2.507
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3023	7,3039	28-06-21	89.864.653,29	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1807	7,2592	28-06-21	1.428.344.277,54	267.149
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9999	5,9987	28-06-21	2.759.092.757,31	266.806
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,3236	8,3496	28-06-21	3.861.532.865,78	266.943
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1523	6,1543	28-06-21	1.806.741.957,51	266.996
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8381	5,8378	28-06-21	4.640.390.080,48	266.816
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1314	6,1318	28-06-21	2.990.413.537,70	266.789
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6525	6,5411	28-06-21	230.407.937,06	174.646
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4692	6,4304	28-06-21	2.789.391.155,86	266.959
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8700	5,8700	28-06-21	2.349.400.051,68	266.722
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3230	7,3959	28-06-21	1.515.177.169,07	267.150
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8281	7,8280	28-06-21	736.968.561,59	3.584
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6871	7,6869	28-06-21	1.763.595.801,68	78.931
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9314	7,9313	28-06-21	317.249.251,93	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7572	7,7570	28-06-21	651.444.559,52	5.106
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8187	7,8184	28-06-21	260.736.011,36	656
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,8060	7,8640	28-06-21	139.499.998,65	1.243
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,9685	23,1362	28-06-21	237.889.172,67	17.972
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,7300	8,7939	28-06-21	146.395.448,08	1.828
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,9406	9,0064	28-06-21	19.291.931,24	29
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,6998	16,8089	25-06-21	192.072.548,86	14.135
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2899	7,3009	28-06-21	452.518,06	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9474	5,9554	28-06-21	64.462.291,37	1.180
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4015	9,3946	28-06-21	40.485.526,79	1.452
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2498	6,2522	28-06-21	3.299.399,57	26
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3997	5,3991	28-06-21	3.602.477,20	23
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,6365	5,6362	28-06-21	27.447.273,24	24

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CARTERA							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3640	5,3634	28-06-21	3.366.668,16	68
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1989	6,1949	28-06-21	16.453.348,74	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6117	8,6145	28-06-21	20.709.027,26	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5594	6,5618	28-06-21	56.725.272,41	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4102	,4105	28-06-21	29.932.175,20	2.012
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8659	5,8707	28-06-21	21.896.223,58	146
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3559	6,3569	28-06-21	1.929.597,68	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3575	6,3584	28-06-21	32.760.922,46	166
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3511	6,3521	28-06-21	1.067.821,59	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2903	6,2902	28-06-21	324.044.877,91	2.069
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2333	7,2331	28-06-21	7.741.610,39	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4075	6,4071	28-06-21	11.616.631,15	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2953	6,2947	28-06-21	40.195.388,95	113
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0575	7,0677	28-06-21	18.239.104,57	178
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0919	7,1028	28-06-21	4.563.491,30	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6575	6,6571	28-06-21	3.548.978,06	337
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5946	6,5943	28-06-21	14.301.164,78	1.134
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6783	6,6779	28-06-21	8.404.565,65	22
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7422	6,7418	28-06-21	705.190,07	7
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5788	6,5783	28-06-21	657.171,84	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5179	6,5174	28-06-21	3.153.719,72	54
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6365	6,6361	28-06-21	9.635.762,05	176
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6998	6,6994	28-06-21	1.280.343,90	19
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2310	6,2297	28-06-21	723.172.063,68	23.243
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0774	6,0750	28-06-21	552.366.783,98	22.279
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4688	9,4677	28-06-21	262.226.167,94	5.054
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8207	5,8205	28-06-21	8.197.331,23	82.182
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7901	6,7959	28-06-21	173.560.355,81	110.054
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0672	7,0760	28-06-21	183.158.551,66	103.658
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4259	6,4206	28-06-21	220.025.536,66	110.137
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1866	6,1877	28-06-21	550.941.900,09	110.098
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1251	7,1915	28-06-21	230.328.562,81	110.077
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8004	5,8006	28-06-21	297.020.350,62	35.378
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4655	6,4604	28-06-21	996.844.237,22	103.811
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2672	7,2402	28-06-21	407.356.798,23	110.153
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7312	7,7808	28-06-21	78.286.205,33	110.093
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,2957	9,3381	28-06-21	788.644.492,42	110.170
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2447	6,2462	25-06-21	103.119.652,99	4.678
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4891	6,4887	28-06-21	52.214.249,37	2.004
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2359	6,2355	28-06-21	34.801.118,72	1.533
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8393	6,8388	28-06-21	24.625.015,02	1.054
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9903	5,9900	28-06-21	15.908.672,25	619
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7504	6,7312	28-06-21	69.662.031,94	2.749
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5513	6,5509	28-06-21	8.836.897,84	375
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2905	6,2645	28-06-21	76.867.053,65	2.655
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4151	6,3947	28-06-21	124.708.902,17	4.639
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2546	7,2540	28-06-21	7.396.714,75	242
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4154	6,4031	28-06-21	370.671.391,34	15.006
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5196	6,5048	28-06-21	30.421.161,09	1.438
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6385	6,6163	28-06-21	95.492.732,23	3.382
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0166	6,9880	28-06-21	79.308.210,09	2.689
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4793	9,4825	28-06-21	16.165.139,25	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0033	7,0022	28-06-21	139.055.919,18	8.591
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4572	6,4568	28-06-21	6.398.088,24	563

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8042	5,8095	25-06-21	366.761,77	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0646	6,0702	25-06-21	14.804.161,29	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0671	16,2175	25-06-21	10.854.507,18	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9636	6,9590	28-06-21	6.516.129,69	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2978	9,2906	28-06-21	109.549.258,33	4.899
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9921	6,9870	28-06-21	32.782.427,82	101
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1633	9,1928	25-06-21	3.955.043,42	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4429	8,4414	28-06-21	26.409.121,53	1.743
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7424	8,7414	28-06-21	7.165.204,57	143
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0517	15,1311	28-06-21	21.004.816,37	1.088
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9098	16,0025	28-06-21	10.712.499,79	649
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1932	20,2974	28-06-21	33.235.308,86	2.116
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2949	21,4163	28-06-21	22.541.347,99	1.300
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	127,6042	128,1596	28-06-21	156.951.560,55	7.207
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,7645	134,4101	28-06-21	31.363.511,24	1.128
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,5047	882,5815	28-06-21	21.640.960,35	920
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,4363	889,5357	28-06-21	4.189.687,32	67
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1212	6,1243	28-06-21	7.139.855,22	765
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2816	6,2855	28-06-21	10.079.032,90	513
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2793	101,2892	28-06-21	13.455.107,16	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,0901	104,1093	28-06-21	22.730.501,35	1.747
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7906	10,8480	28-06-21	132.377.596,68	4.831
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3917	11,4585	28-06-21	27.371.924,87	1.749
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3984	10,3015	28-06-21	18.427.921,99	1.185
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7217	10,6136	28-06-21	9.247.541,46	512
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,4453	713,8948	28-06-21	93.275.348,15	2.707
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,6769	726,1728	28-06-21	35.050.963,24	2.228
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3104	14,3128	28-06-21	16.619.704,74	1.128
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6690	14,6725	28-06-21	253.663,07	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5953	7,6057	28-06-21	55.281.545,55	2.851
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6637	7,6749	28-06-21	12.838.740,72	644
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8683	12,8731	28-06-21	126.220.009,37	5.782
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2086	13,2151	28-06-21	28.934.440,19	1.750
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3825	13,3830	29-06-21	11.067.896,96	842
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7488	7,7467	29-06-21	20.053.923,42	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7768	6,7772	29-06-21	21.070.183,43	838
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4868	10,4853	29-06-21	25.558.541,68	1.627
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0348	6,0345	29-06-21	11.340.739,27	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1923	6,1975	29-06-21	121.877.362,52	10.423
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3961	9,3966	29-06-21	136.861.281,98	7.480
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3255	7,3394	29-06-21	49.625.600,54	5.235
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6598	7,6620	29-06-21	595.845.082,91	16.957
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2781	6,2767	29-06-21	26.631.636,12	1.295
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5885	10,5883	29-06-21	36.503.288,34	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2189	10,2097	29-06-21	37.983.321,35	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8254	8,8099	29-06-21	3.615.658,22	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9393	9,9741	29-06-21	28.000.011,20	2.462
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1364	15,1850	29-06-21	7.759.025,09	564
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6752	18,7720	29-06-21	11.439.987,91	1.022
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7315	9,7525	29-06-21	53.013.974,46	3.176
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8792	13,9156	29-06-21	3.980.678,48	433
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2768	6,2748	29-06-21	48.203.628,17	2.241
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1100	11,1050	29-06-21	53.323.722,08	2.306
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7605	8,7991	29-06-21	161.943.702,78	10.167
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1482	6,1481	29-06-21	4.807.521,93	232
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5390	7,5578	29-06-21	18.964.975,32	1.876
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,7890	10,7592	29-06-21	5.052.272,06	563
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3887	6,3863	29-06-21	53.355.489,16	2.447
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2108	11,2146	29-06-21	72.788.746,97	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8493	11,8491	29-06-21	33.734.169,30	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1127	6,1126	29-06-21	2.624.654,07	102
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1393	10,1355	29-06-21	28.010.181,21	1.237
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3741	6,3731	29-06-21	30.049.338,77	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9879	11,9858	29-06-21	61.364.995,54	2.125

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	7,9304	7,9281	29-06-21	37.844.721,69	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3749	9,3719	29-06-21	38.324.714,79	1.659
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3288	13,3206	29-06-21	28.286.902,95	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7752	11,7610	29-06-21	14.459.294,03	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1967	6,2026	29-06-21	357.712.954,72	7.572
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3191	7,3264	29-06-21	363.195.696,82	7.571
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5877	8,6072	29-06-21	37.133.947,20	695
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0167	8,0301	29-06-21	297.465.973,85	5.224
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.957,2242	1.959,3819	29-06-21	202.147.438,11	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.445,3375	2.445,1521	29-06-21	197.399.022,78	1.578
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,3840	85,4000	29-06-21	19.369.048,24	1.075
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,0793	119,1015	29-06-21	123.903,37	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,0266	95,4938	29-06-21	38.894.237,71	1.856
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,6299	113,9931	29-06-21	538.412,33	31
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,3365	83,3760	29-06-21	456.597.116,48	7.997
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	130,0031	130,0638	29-06-21	5.538.713,77	249
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2039	98,2118	29-06-21	11.471.127,32	338
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	87,0520	86,9998	29-06-21	693.341.040,84	12.596
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	128,7196	128,6415	29-06-21	4.921.755,43	265
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,7783	145,2958	29-06-21	18.467.705,61	150
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,0996	140,5965	29-06-21	4.312.560,11	65
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7427	9,7437	29-06-21	9.160.264,13	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6856	9,6864	29-06-21	2.092.909,10	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0674	13,0674	29-06-21	513.064.706,50	735
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0465	13,0464	29-06-21	301.989.811,99	846
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5757	8,5772	28-06-21	6.226.136,55	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6907	14,6867	28-06-21	13.574.874,70	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8488	24,8437	28-06-21	87.106,75	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6800	24,6734	28-06-21	12.514.025,65	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1700	12,1724	28-06-21	12.099.490,45	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,9560	1.213,1238	29-06-21	158.655.465,91	250
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,5454	1.194,6992	29-06-21	238.435.923,48	921
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3864	13,4117	29-06-21	10.421.980,30	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1934	12,2162	29-06-21	1.390.219,94	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0886	8,0960	29-06-21	7.307.814,04	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0667	8,0740	29-06-21	8.496.880,23	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0586	10,0327	28-06-21	5.083.403,23	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4970	9,4717	28-06-21	8.201.158,63	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9254	11,9252	29-06-21	60.816.266,30	189
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,9158	987,1637	29-06-21	170.293.029,95	622
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,1039	976,3383	29-06-21	93.961.279,57	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.	12,5840	12,5845	29-06-21	80.225.882,38	417
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6237	12,6243	29-06-21	46.284.244,33	181
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1162	8,1329	29-06-21	4.168.339,54	100
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2885	8,3057	29-06-21	387.628,82	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,2906	19,2657	28-06-21	19.409.555,85	278
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,5953	19,5708	28-06-21	11.974.833,12	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,1957	196,0315	28-06-21	60.936,21	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9930	3,9927	28-06-21	3.385.531,75	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2259	12,2149	28-06-21	9.483.693,70	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4746	19,4709	29-06-21	22.319.620,62	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5671	19,5634	29-06-21	25.234.569,06	135
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,3776	29,4128	29-06-21	14.856.413,07	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,0015	30,0379	29-06-21	7.137.410,99	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2643	20,2121	28-06-21	20.684.351,97	134
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3362	15,3664	28-06-21	5.131.486,49	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7356	11,7289	28-06-21	57.928.863,64	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3188	11,3194	28-06-21	211.906.757,03	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5826	11,5835	28-06-21	3.578.542,53	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5665	11,5591	28-06-21	133.986.720,10	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.	14,4213	14,4062	28-06-21	79.250.742,40	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9350	14,9199	28-06-21	107.362.144,16	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6322	10,6368	29-06-21	22.578.955,98	110
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	152,2633	152,9659	29-06-21	5.484.485,39	156
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,3722	23,3828	29-06-21	358.492.638,83	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,8787	14,8851	29-06-21	58.410,36	7
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7285	11,7341	29-06-21	20.022.210,99	307
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3617	14,3839	29-06-21	24.859.085,68	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6109	246,6100	29-06-21	238.738.867,59	1.062
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5626	141,5611	29-06-21	19.557.251,01	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6790	10,6978	29-06-21	7.049.632,36	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5827	16,6880	29-06-21	6.822.836,11	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1990	11,1995	29-06-21	14.774.260,22	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.	10,8466	10,8592	29-06-21	23.941.249,42	191
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9133	21,0062	29-06-21	22.085.463,22	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1412	18,1955	29-06-21	77.450.417,07	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5709	16,6735	29-06-21	10.058.443,01	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0992	13,0987	29-06-21	11.756.081,18	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2039	13,2782	29-06-21	5.438.461,43	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,4352	10,4506	29-06-21	563.952,60	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,3698	17,4998	29-06-21	6.103.878,25	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3587	11,3903	29-06-21	3.112.008,02	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8664	9,9370	29-06-21	2.485.982,43	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9266	9,9373	29-06-21	4.052.695,24	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,3602	24,3867	29-06-21	16.767.806,68	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8252	10,8399	29-06-21	19.573.798,24	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9913	12,0263	29-06-21	10.407.653,21	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6223	26,6246	29-06-21	182.431.377,10	782
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5848	26,5868	29-06-21	76.990.729,65	664
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1024	2,0988	28-06-21	147.711.878,76	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0955	2,0918	28-06-21	38.684.881,78	373
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3417	10,3420	29-06-21	30.277.361,00	234
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3295	10,3297	29-06-21	1.934.553,91	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3065	21,3833	29-06-21	24.121.221,28	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9846	17,9845	28-06-21	7.326.368,53	75
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9532	17,9526	28-06-21	561.210,71	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,8724	74,4929	29-06-21	95.968.426,32	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,0046	69,5819	29-06-21	48.803.686,42	852
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,2749	77,9240	29-06-21	144.584.407,92	960
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5646	1,5770	29-06-21	40.406.173,96	249
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5499	1,5622	29-06-21	2.802.564,93	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.	9,7848	9,8413	29-06-21	10.777.311,06	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	22,9302	22,9291	29-06-21	45.337.968,52	333
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7266	8,7258	29-06-21	27.961.644,49	303
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,7664	61,9766	29-06-21	156.043.378,35	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6327	7,6590	29-06-21	34.906.196,47	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4570	9,4763	29-06-21	51.622.903,86	515
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9128	12,9665	29-06-21	47.750.915,78	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2422	10,2541	29-06-21	42.242.452,14	194
G.I.I.C. FINECO S.A. SGIIC							

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*
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5524	11,5537	29-06-21	88.367.786,73	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6451	11,6464	29-06-21	6.502.282,74	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6533	11,6546	29-06-21	61.214.908,47	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,3385	937,3220	29-06-21	30.836.858,59	697
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8649	14,9041	29-06-21	15.674.826,60	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4429	19,4615	29-06-21	270.785.338,73	2.654
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4963	13,5242	29-06-21	7.572.314,93	184
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6814	13,6827	28-06-21	46.358.193,51	166
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1309	14,1322	28-06-21	680.984,97	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3907	14,4192	29-06-21	262.315.710,11	2.255
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3827	20,4042	29-06-21	148.425.702,54	1.382
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,5951	20,6170	29-06-21	22.872.391,50	36
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,5954	20,6172	29-06-21	555.074.248,15	2.153
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8143	20,8364	29-06-21	118.176.034,24	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7008	8,7008	29-06-21	43.627.539,30	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8110	8,8110	29-06-21	586.673.375,33	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2074	16,2065	29-06-21	310.741.781,39	1.687
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0920	11,0917	29-06-21	18.652.351,73	336
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4596	11,4594	29-06-21	425.575.436,85	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1793	11,2329	29-06-21	26.876.028,57	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4766	19,4851	29-06-21	304.984.170,15	2.020
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,7454	29,8320	29-06-21	159.833.118,45	1.969
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,7002	24,7630	29-06-21	140.317.961,55	1.924
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8857	27,9141	29-06-21	16.871.962,10	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4554	9,5444	28-06-21	911.600,45	28
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,6971	10,7040	29-06-21	31.613.198,65	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8689	11,8942	29-06-21	28.091.376,72	146
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9996	11,9991	29-06-21	27.398.213,97	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3879	10,4101	29-06-21	7.041.292,88	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.496,3428	1.493,5623	29-06-21	8.282.174,78	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9286	9,9075	29-06-21	1.078.870,34	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3351	11,3328	29-06-21	93.712,37	22
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4911	11,5044	29-06-21	3.426.902,03	562
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9896	156,9674	29-06-21	11.014.612,27	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,6834	86,5856	28-06-21	31.853.937,44	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,3083	110,5357	29-06-21	28.713.840,69	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5810	11,5961	29-06-21	5.549.866,85	1.288
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9237	9,9216	29-06-21	28.702.783,59	6.047
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	10,0087	10,0003	29-06-21	3.027.343,10	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,9574	702,8571	29-06-21	33.133.691,04	1.348
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9004	22,9461	29-06-21	9.911.317,39	369
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,4072	29,4363	29-06-21	14.969.244,55	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,2959	33,3300	29-06-21	197.430,81	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,2208	28,2483	29-06-21	13.941.544,23	423
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,0983	30,0988	29-06-21	10.251.464,55	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8371	27,8366	29-06-21	12.312.923,14	565
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8102	9,8091	29-06-21	58.854,95	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9353	9,9298	29-06-21	3.696.673,85	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0559	10,0533	29-06-21	7.412.981,68	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,2528	52,5652	29-06-21	40.918.309,67	619
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,7177	58,0664	29-06-21	1.771.036,31	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9665	10,0103	29-06-21	1.072.250,59	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6981	10,7569	29-06-21	2.558.668,61	99
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	350,6265	352,2258	29-06-21	1.954.826,06	227
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	351,2462	352,8531	29-06-21	3.167.483,94	40
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,6397	314,7570	29-06-21	25.337.547,03	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,9024	310,8177	29-06-21	36.075.106,59	1.173
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,4586	326,3581	29-06-21	55.510.070,50	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,8992	328,5841	29-06-21	76.152.127,38	2.086
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,5417	312,6758	29-06-21	33.688.691,55	1.010
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,6198	320,1562	29-06-21	79.803.774,30	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,4965	325,2768	29-06-21	52.156.168,97	1.279
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.239,1207	7.239,6042	29-06-21	1.079.169,01	96

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.173,1726	7.173,5732	29-06-21	45.689.863,45	382
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,0088	322,7797	29-06-21	30.380.070,42	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,2473	753,4601	29-06-21	44.786.322,59	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,5015	1.107,5456	29-06-21	18.051.495,43	752
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,8264	1.127,8960	29-06-21	16.626.621,24	2.553
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,2809	524,2249	29-06-21	9.376.372,46	487
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,8942	533,8489	29-06-21	12.376.266,75	2.642
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,3011	638,3026	29-06-21	9.317.789,82	2.325
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,1575	636,1507	29-06-21	28.492.215,41	3.179
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	998,6062	999,5239	28-06-21	6.758.288,79	3.654
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	958,7341	959,4732	28-06-21	19.008.689,28	1.985
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	676,3807	679,0987	29-06-21	18.882.244,69	4.571
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	649,2479	651,8248	29-06-21	27.012.837,09	1.740
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,3980	328,4424	29-06-21	32.920.183,69	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,8548	334,0912	29-06-21	86.214.692,15	2.513
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	325,1199	324,8314	29-06-21	78.241.202,04	2.095
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,0897	311,9544	29-06-21	31.788.008,33	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,4471	328,3629	29-06-21	22.789.728,73	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,6254	325,5058	29-06-21	79.201.288,87	2.450
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,0086	305,0010	29-06-21	27.495.408,80	1.002
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,9138	340,0092	29-06-21	33.609.188,70	1.108
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,3629	313,3574	29-06-21	17.251.177,59	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,0246	314,1028	29-06-21	17.623.512,36	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,1031	773,1573	29-06-21	471.452.592,94	17.487
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,7315	717,7775	29-06-21	203.391.427,08	8.159
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	829,8437	830,4853	29-06-21	309.865.078,04	13.357
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.379,6704	1.382,5100	29-06-21	27.837.532,05	1.477
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	780,5842	782,6687	29-06-21	9.365.127,26	750
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	803,8098	804,1261	29-06-21	208.967.956,83	7.647
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	919,0705	919,5393	29-06-21	382.839.943,39	13.818
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,8167	308,1051	29-06-21	16.118.702,66	698
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,2591	1.243,3922	29-06-21	64.719.140,91	5.065
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,3954	1.227,5079	29-06-21	119.863.501,96	5.885
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,0953	1.273,0623	29-06-21	23.286.928,51	1.081
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,6270	1.302,6290	29-06-21	52.606.142,41	4.831
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,5472	932,4521	29-06-21	2.996.632,29	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	907,6413	907,5190	29-06-21	13.292.302,25	521
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	549,8709	550,5357	29-06-21	4.461.806,07	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	888,4303	890,4145	29-06-21	10.238.774,01	2.584
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	852,8402	854,7028	29-06-21	52.330.626,94	2.718
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	575,5554	577,2383	29-06-21	11.258.981,61	2.312
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	552,4721	554,0603	29-06-21	28.329.223,69	1.799
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,6058	562,2660	29-06-21	333.578,13	246
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,1485	539,7156	29-06-21	5.492.562,80	558
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,0727	308,1750	28-06-21	1.198.806,39	93
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	870,4910	875,1754	29-06-21	208.045.606,91	14.793
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	906,8177	911,7426	29-06-21	16.508.280,08	3.420
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8827	11,9035	29-06-21	11.178.723,20	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6864	4,7089	29-06-21	5.930.101,48	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3187	17,3341	29-06-21	8.974.266,64	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4684	7,4717	29-06-21	2.933.248,61	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2757	28,3271	29-06-21	29.156.326,03	1.894
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2041	17,2189	29-06-21	27.217.074,54	1.222
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8907	15,9067	29-06-21	15.656.684,06	1.348
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4069	11,4059	29-06-21	9.236.610,39	1.327
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8092	12,8429	29-06-21	5.198.004,67	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4484	23,4416	29-06-21	7.238.481,61	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9678	25,0065	29-06-21	5.525.347,80	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6552	12,6554	29-06-21	6.368.502,06	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5098	9,5068	29-06-21	4.388.434,37	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.	20,1875	20,2188	29-06-21	42.905.707,21	356

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6261	15,5477	29-06-21	33.716.712,30	907
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3038	11,3241	29-06-21	3.448.934,78	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9782	14,9231	29-06-21	12.288.895,64	477
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4514	1,4489	29-06-21	5.433.877,43	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.	7,9091	7,9434	29-06-21	146.883.069,08	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,3906	103,4455	29-06-21	58.235.671,70	56
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.257,1443	2.257,9977	29-06-21	285.413.532,81	453
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.615,4286	1.617,4608	29-06-21	18.304.787,96	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2766	1,2748	29-06-21	12.466.162,60	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2652	1,2634	29-06-21	581.148,81	99
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	836,8537	837,0011	29-06-21	30.882.482,07	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	844,8484	845,0068	29-06-21	3.359,27	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7292	15,7395	29-06-21	78.933.604,10	1.825
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9263	15,9370	29-06-21	1.294.188,45	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,7967	1.260,0139	29-06-21	6.071.818,39	311
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.258,5360	1.258,7512	29-06-21	46.009.517,48	591
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2197	9,2321	28-06-21	6.326.698,79	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3117	9,3245	28-06-21	9.625.042,32	360
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.973,8334	1.973,4115	29-06-21	26.315.612,32	401
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.956,6532	1.956,2216	29-06-21	50.871.101,10	922
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9668	,9704	29-06-21	4.202.496,87	10
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9703	,9740	29-06-21	31.334,62	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8804	,8836	29-06-21	9.191.477,91	195
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,0959	73,5894	29-06-21	1.063.365,05	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,9333	71,4106	29-06-21	9.415.723,76	401
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6379	5,6601	29-06-21	10.438.464,74	288
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4452	5,4665	29-06-21	8.550.595,60	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4401	1,4426	28-06-21	26.525.574,06	841
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4611	1,4638	28-06-21	18.330.300,84	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	1,0198	1,0234	29-06-21	5.560.008,61	145
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0280	1,0316	29-06-21	2.281.187,07	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0832	1,0842	29-06-21	16.641.341,01	436
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0922	1,0933	29-06-21	2.420.357,76	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1539	12,1743	25-06-21	34.833.339,22	275
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7794	10,7839	25-06-21	35.053.665,67	264
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9393	12,9719	25-06-21	15.686.966,65	166
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9211	13,9700	25-06-21	23.674.112,37	357
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,9248	99,6827	29-06-21	3.111.669,66	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,6704	98,4199	29-06-21	1.163.676,34	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,0000	100,0000	29-06-21	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.	16,0773	16,3839	29-06-21	256.632,34	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,8910	16,1884	29-06-21	3.965.371,71	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5526	15,6074	29-06-21	45.032.784,41	1.450
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2053	29,0160	28-06-21	9.302.949,97	128
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3633	13,3592	29-06-21	23.230.645,62	202
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9785	27,0936	29-06-21	63.365.528,35	811
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6494	12,4585	28-06-21	2.205.837,78	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3541	10,2511	28-06-21	12.320.988,10	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1676	7,1697	29-06-21	66.388.058,05	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,8830	22,8688	29-06-21	10.073.067,21	534
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,8117	100,1096	29-06-21	9.523.516,89	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,3453	96,6319	29-06-21	603.607,50	116
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0831	12,8780	29-06-21	66.634.525,77	3.602
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5598	14,3335	29-06-21	49.424.268,63	418
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8860	13,6698	29-06-21	1.134.937,88	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9448	9,9609	28-06-21	2.900.637,84	177
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9821	9,9984	28-06-21	4.439.199,99	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0876	9,0874	29-06-21	109.033.270,14	12.760
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2685	11,2768	29-06-21	27.521.675,02	866
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5477	11,5565	29-06-21	4.888.628,83	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.	225,2959	224,9151	28-06-21	16.123.069,03	1.224
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3908	4,4086	29-06-21	24.757.596,67	1.461
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7757	15,6853	28-06-21	30.661.722,55	1.482
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5037	9,3918	29-06-21	9.593.974,83	585
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,7408	81,7760	29-06-21	16.112.964,92	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,4459	83,4849	29-06-21	1.892.904,21	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.	26,1955	26,1804	29-06-21	1.983.382,90	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.	112,2392	112,0596	28-06-21	18.272.308,49	657
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,8015	102,6371	28-06-21	796.164,20	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,8286	150,1716	29-06-21	31.347.951,55	729
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,1271	133,4318	29-06-21	9.400.693,07	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4723	17,5145	29-06-21	56.295.576,77	1.790
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2605	9,2574	29-06-21	2.714.932,33	146
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2664	9,2634	29-06-21	2.478.282,91	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0464	9,0739	29-06-21	9.978.824,61	748
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1678	10,1989	29-06-21	1.321.324,39	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.	13,4120	13,3937	29-06-21	12.400.930,89	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5352	13,5849	29-06-21	13.272.741,03	254
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1050	11,1550	29-06-21	41.936.119,60	800
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,3744	93,1797	29-06-21	5.033.421,84	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,7761	103,8878	29-06-21	6.722.601,85	454
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	113,5345	113,2926	29-06-21	47.734.552,45	1.578
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3783	6,3777	29-06-21	76.150.058,20	2.669
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6701	13,7453	29-06-21	18.593.620,10	1.591
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9631	15,0371	29-06-21	173.566.273,21	10.034
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8732	6,8760	28-06-21	14.088.240,15	824
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.	6,0552	6,0598	28-06-21	17.305.979,07	169
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,7815	9,8440	29-06-21	190.665.306,27	12.114
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,7468	17,9959	29-06-21	32.022.358,01	3.026
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1816	19,6714	29-06-21	22.091.587,09	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4900	6,4895	29-06-21	50.859.026,58	1.693
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3225	6,3262	29-06-21	656.586.125,38	24.276
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3220	6,3257	29-06-21	91.896.802,19	419
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3198	6,3180	29-06-21	290.164.634,41	9.705
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9978	5,9980	29-06-21	55.880.532,69	376
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9920	5,9937	28-06-21	28.829.103,42	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.	6,1403	6,1795	28-06-21	867.382,61	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1592	6,1755	28-06-21	1.989.432,40	15
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4529	6,4532	29-06-21	17.010.632,16	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4146	6,4140	29-06-21	21.125.202,34	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6365	6,6343	29-06-21	20.139.199,78	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6107	6,6067	29-06-21	38.283.811,45	1.023
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5256	6,5216	29-06-21	70.559.217,39	2.204
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5661	6,5701	29-06-21	121.477.378,40	3.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4068	6,4017	29-06-21	57.076.396,26	1.875
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3262	6,3177	29-06-21	37.443.841,92	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.	10,8932	10,8998	28-06-21	155.102.591,57	7.428
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1496	11,1918	28-06-21	232.977.091,54	27.598
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,8213	9,7247	29-06-21	35.844.392,89	2.538

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.	10,1912	10,0851	29-06-21	73.604.322,76	48
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,7212	21,8286	29-06-21	47.865.308,76	3.313
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3834	8,4188	29-06-21	44.354.157,18	3.047
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6152	8,6480	29-06-21	134.629.457,25	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1888	14,2408	29-06-21	27.834.075,47	1.587
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,5977	14,6941	29-06-21	47.818.600,25	7.425
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,6914	17,7540	29-06-21	37.366.720,55	1.692
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,3023	21,5088	29-06-21	31.481.882,49	5.053
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,6627	22,3880	29-06-21	2.050,30	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0387	7,0474	28-06-21	167.514.399,03	12.945
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0797	6,0799	29-06-21	20.526.366,79	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1163	6,1153	29-06-21	38.066.209,52	3.425
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0584	7,0587	29-06-21	403.472.647,98	9.286
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1158	7,1172	29-06-21	744.684.497,55	31.438
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9973	10,1551	29-06-21	228.283.419,63	19.158
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.	7,3137	7,3106	29-06-21	91.844.826,64	4.545
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.	6,3929	6,3928	29-06-21	35.980.872,18	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.	7,7206	7,7324	28-06-21	1.368.931.324,64	31.875
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3557	7,3588	28-06-21	666.289.873,45	24.320
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7185	7,7193	29-06-21	60.929.504,61	292
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7192	7,7200	29-06-21	485.566.925,56	16.864
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7042	7,7045	29-06-21	107.329.831,76	3.545
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.	7,3327	7,3304	29-06-21	28.936.192,16	1.956
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6353	7,6008	29-06-21	133.966.852,29	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5956	6,6112	29-06-21	15.157.845,61	1.089
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0162	7,0395	29-06-21	316.305.647,04	26.217
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,1931	17,2488	28-06-21	28.761.586,32	2.531
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5692	17,8004	28-06-21	44.419.872,51	6.941
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.	7,7966	7,7766	28-06-21	15.416.244,83	804
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0267	8,0227	28-06-21	28.921.313,93	7.794
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0613	4,0702	29-06-21	8.538.034,37	1.052
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5733	5,5395	29-06-21	1.623,40	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.	6,3471	6,3456	29-06-21	17.006.503,71	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3387	6,3449	28-06-21	1.196.039.085,64	26.163
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.	7,4642	7,4623	29-06-21	787.295.773,72	21.674
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8832	7,8802	29-06-21	86.020.675,60	3.200
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,0360	10,1219	29-06-21	509.138.464,06	36.797
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7232	9,7489	29-06-21	118.792.922,20	7.552
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2184	7,2162	29-06-21	17.958.602,34	983
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4630	7,4599	29-06-21	127.355.882,81	12.989
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3970	11,3897	29-06-21	109.848.117,68	6.230
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4580	11,4591	29-06-21	245.689.639,75	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.	7,5565	7,5500	29-06-21	13.364.060,84	1.327
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8219	7,8205	29-06-21	76.532.687,09	6.585
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0729	7,0744	29-06-21	800.867.392,45	26.069
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1945	7,1941	29-06-21	161.895.903,45	4.050
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7945	7,7902	29-06-21	83.336.228,49	2.823
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4490	6,4500	29-06-21	107.572.328,99	3.727
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3542	6,3558	29-06-21	73.381.115,68	2.535
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3794	6,3939	29-06-21	11.387,97	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0981	6,1154	29-06-21	4.886,67	1

Fondos de Inversión *Investment Funds*

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IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0963	6,0965	29-06-21	14.884.893,52	486
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9395	7,9457	29-06-21	886.272.830,61	33.029
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8407	7,8395	29-06-21	123.662.213,13	4.695
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.	8,7607	8,7619	29-06-21	63.895.930,64	409
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7787	8,7795	29-06-21	177.141.472,98	10.994
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5566	8,5576	29-06-21	41.640.953,39	608
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0142	9,0145	29-06-21	1.137.573.912,11	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.	6,4860	6,4863	29-06-21	187.507.086,50	6.310
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4819	7,4814	29-06-21	398.350.898,24	5.808
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.	13,5425	13,5644	29-06-21	88.389.119,99	5.866
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,9888	15,0322	29-06-21	375.819.738,98	16.315
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,9910	29,8493	28-06-21	12,64	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.	6,5353	6,5477	28-06-21	367.273.803,10	2.503
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8530	12,9030	28-06-21	23.929,86	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9122	15,9973	29-06-21	27.756.874,30	2.097
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,5067	16,5764	29-06-21	154.351.631,23	14.592
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5529	5,5770	29-06-21	99.446.841,37	5.568
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0373	6,1332	29-06-21	360.021.297,17	18.321
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.	10,2444	10,2451	29-06-21	16.665.654,56	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.	12,9616	12,9539	28-06-21	3.964.007,17	49
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2139	10,2177	28-06-21	424.338.458,35	11.416
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1906	12,1895	28-06-21	4.350.553,81	150
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0236	11,0265	28-06-21	40.785.539,20	1.095
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	11,9966	11,9969	28-06-21	633.856.259,45	15.474
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1194	8,9413	28-06-21	3.776.209,68	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2313	12,2367	28-06-21	556.099.789,09	15.939
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8779	10,8636	28-06-21	70.405.085,01	2.721
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1395	5,0993	28-06-21	7.683.563,93	549
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,6192	707,8874	28-06-21	13.578.424,47	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.	21,4658	21,0440	28-06-21	19.191.470,37	2.477
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0573	7,0572	29-06-21	130.051.164,23	388
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8729	6,8728	29-06-21	38.524.751,90	3.307
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,1493	66,2755	29-06-21	24.224.705,95	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.	1.850,2867	1.850,8543	28-06-21	66.452.156,28	4.251
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3627	30,4204	29-06-21	19.912.744,50	1.864
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.	12,2152	12,2150	29-06-21	48.181.324,79	94
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1025	12,1023	29-06-21	109.290.387,44	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8223	11,8219	29-06-21	48.873.974,47	3.348
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0424	13,0426	28-06-21	3.097.693,46	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,1912	12,2077	29-06-21	8.799.562,45	526
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.901,7447	1.902,4170	28-06-21	15.049.105,36	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3084	8,2405	28-06-21	7.943.212,98	980
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3058	11,3069	28-06-21	14.208.312,39	695
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3080	10,3156	29-06-21	2.841.975,29	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3589	12,3878	29-06-21	3.753.058,80	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3363	13,3793	29-06-21	4.449.784,19	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.	11,4097	11,4280	29-06-21	8.088.986,78	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4401	10,4279	29-06-21	5.783.638,19	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0956	10,1113	29-06-21	223.623,79	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0534	11,0707	29-06-21	7.937.620,05	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5998	130,5974	29-06-21	2.800.598,16	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,3773	148,0258	29-06-21	210.890,07	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,8747	152,5482	29-06-21	692.664,93	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,3777	152,0470	29-06-21	22.026.544,54	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,5375	102,7449	25-06-21	2.605.789,77	162
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6447	7,6442	25-06-21	11.395.301,62	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5244	12,5390	29-06-21	16.879.603,38	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9604	10,9538	28-06-21	27.362.947,50	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6401	12,6255	28-06-21	61.221.968,55	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3314	10,3274	28-06-21	31.280.799,84	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8170	9,8165	28-06-21	26.281.285,14	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2852	10,2544	29-06-21	3.519.193,30	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2586	13,2999	25-06-21	219.420.437,13	4.453
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,3846	13,4266	25-06-21	27.851.986,80	3.093
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5992	12,6387	25-06-21	5.463.148,39	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	599,5749	595,6146	29-06-21	725.951,90	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	10,3005	10,3304	25-06-21	785.038,44	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6233	11,6966	25-06-21	1.883.124,38	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6596	13,6812	25-06-21	10.649.222,35	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	8,4056	8,3941	25-06-21	659.716,63	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5857	9,6226	25-06-21	2.391.770,02	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7332	7,7475	25-06-21	8.187.186,03	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0925	10,1029	25-06-21	9.926.468,32	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9025	13,9414	25-06-21	13.302.879,98	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5928	9,6056	25-06-21	22.652.849,61	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3501	13,4218	29-06-21	878.857,56	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7612	13,8324	29-06-21	5.183.951,67	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	12,3105	12,3157	25-06-21	3.118.298,63	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1925	10,1922	25-06-21	1.242.373,34	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2507	11,2618	25-06-21	3.044.461,66	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	8,3124	8,3290	25-06-21	3.224.561,37	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9882	10,0212	25-06-21	32.404.465,28	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	8,9842	9,0008	25-06-21	3.298.379,15	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	9,8109	9,8215	25-06-21	943.889,08	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3258	13,3328	28-06-21	6.170.602,72	154
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2110	10,2134	28-06-21	5.003.411,11	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6806	10,6843	28-06-21	10.691.537,40	147
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4873	11,4933	28-06-21	20.762.100,11	194
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4204	12,4362	28-06-21	8.911.312,20	103
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1168	10,1071	29-06-21	7.181.362,35	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1715	12,2022	25-06-21	2.506.034,89	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0272	12,0139	25-06-21	1.524.373,78	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0397	10,0435	25-06-21	4.574.713,10	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9584	9,9800	25-06-21	459.260,49	22
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,9145	13,9452	29-06-21	80.642.120,04	816
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.	6,2307	6,2416	29-06-21	71.787.621,68	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5008	7,5345	29-06-21	4.879.668,52	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.	7,5533	7,5873	29-06-21	387.565,59	3
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5204	7,5543	29-06-21	977.556,85	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5599	7,5939	29-06-21	1.362.983,64	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	6,2301	6,2231	28-06-21	71.600.088,55	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1470	10,1459	28-06-21	122.946.467,97	3.024
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8415	3,8403	28-06-21	516.038.511,48	84.672
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,0526	17,7386	28-06-21	35.222.229,16	1.494
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,5672	18,2459	28-06-21	76.107.484,28	5.560
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0599	12,0591	28-06-21	12.224.480,86	632
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4027	12,4030	28-06-21	565.195.415,23	86.796
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,5900	14,6092	28-06-21	744.004.734,61	86.795
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2120	7,1839	28-06-21	35.776.353,49	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4170	7,3888	28-06-21	765.119.550,72	86.789
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,6472	12,6428	28-06-21	425.520.306,90	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,2978	12,2924	28-06-21	16.749.989,51	1.021
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0838	5,0688	28-06-21	5.935.204,11	422
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2287	5,2138	28-06-21	350.720.964,78	86.798
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,3557	8,4216	28-06-21	250.449.923,90	86.794
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,1311	8,1945	28-06-21	58.891.100,48	2.709
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9286	7,8977	28-06-21	3.864.341,23	230
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1531	8,1220	28-06-21	546.081.881,82	66.474
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5058	8,4626	28-06-21	6.429.088,77	397
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3977	7,4226	28-06-21	679.705.597,68	86.789
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,1866	14,2040	28-06-21	10.374.409,71	736
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2518	10,2544	28-06-21	248.263.983,29	3.782
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3883	10,3913	28-06-21	1.290.245.651,33	86.848
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4346	11,3812	28-06-21	17.324.372,21	663
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7597	11,7059	28-06-21	1.009.244.740,68	86.794
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0668	6,0669	28-06-21	102.750.415,03	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1331	6,1290	28-06-21	49.050.030,90	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1179	6,1231	28-06-21	45.906.731,63	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0229	8,0246	28-06-21	29.254.666,76	845
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2412	6,2324	28-06-21	93.848.678,93	3.227
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2748	6,2681	28-06-21	78.659.393,25	2.168
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5407	6,5409	28-06-21	241.771.014,07	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3890	6,3979	28-06-21	126.287.823,14	3.231
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5233	28-06-21	7.653.479,69	301
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1754	6,1782	28-06-21	86.762.653,43	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5367	6,5228	28-06-21	39.750.301,50	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	28-06-21	7.517.942,49	267
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5264	6,5244	28-06-21	17.869.718,04	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4872	6,4859	28-06-21	153.596.840,59	3.928
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4503	6,4458	28-06-21	101.736.497,07	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3146	6,3163	28-06-21	83.528.229,16	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0653	12,0424	28-06-21	19.537.019,66	486
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1890	12,1661	28-06-21	43.464.982,89	300
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2169	10,2160	28-06-21	216.748.241,60	1.845
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0944	10,0932	28-06-21	329.858.082,05	21.853
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5325	24,5157	28-06-21	153.317.103,88	3.703
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7015	24,6851	28-06-21	248.441.170,98	2.060
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3634	24,3464	28-06-21	480.028.787,74	44.023

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KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7054	6,7054	28-06-21	1.637.222,03	126
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6692	8,6257	28-06-21	355.746.470,13	86.787
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.009,9749	1.010,7402	28-06-21	49.411.791,79	1.113
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4988	9,4990	28-06-21	165.842.180,50	3.849
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7039	6,7038	28-06-21	11.249.360,90	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,0195	1.031,8719	28-06-21	1.193.731.234,07	84.677
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9612	21,9728	28-06-21	12.457.412,74	439
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,4556	22,4692	28-06-21	612.531.244,66	64.888
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4895	6,4895	28-06-21	4.318.529,76	163
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4887	6,4885	28-06-21	22.011.311,68	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2546	6,2547	28-06-21	1.650.296.141,38	86.785
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3582	6,3580	28-06-21	31.387.164,09	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	28-06-21	11.447.764,96	396
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1493	6,1534	28-06-21	29.975.359,66	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9983	5,9990	28-06-21	294.237.235,66	7.355
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0731	6,0752	28-06-21	203.286.299,91	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0367	6,0368	28-06-21	181.692.294,92	4.105
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9958	5,9957	28-06-21	42.002.584,14	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0582	6,0588	28-06-21	160.195.353,38	4.292
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0723	6,0725	28-06-21	149.713.840,56	4.125
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0911	6,0963	28-06-21	96.038.062,49	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3196	6,3237	28-06-21	78.549.044,82	2.214
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2037	6,2117	28-06-21	827.369.148,04	86.793
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1552	7,1550	28-06-21	62.087.712,65	1.999
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.	9,7846	9,7843	29-06-21	66.203.617,93	2.725
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9589	9,9587	29-06-21	6.314.839,23	678
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,3597	898,3104	28-06-21	36.999.978,96	2.742
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,7132	877,6650	28-06-21	2.991.482,12	110
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,2158	909,2227	28-06-21	2.118.798,06	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.	7,8564	7,8909	29-06-21	41.154.617,46	2.318
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1774	8,2135	29-06-21	418.135,59	679
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,7311	8,7504	29-06-21	21.094.665,51	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.	8,6937	8,6942	29-06-21	27.390.117,16	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4564	6,4577	29-06-21	30.820.184,76	954
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8169	10,8182	29-06-21	116.946.747,86	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0201	9,0212	29-06-21	81.699.016,54	2.292
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5332	8,5310	29-06-21	59.392.972,05	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.	8,1569	8,1512	28-06-21	5.394.461,67	752
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0152	8,0099	28-06-21	32.177.361,78	1.619
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4944	9,5699	29-06-21	8.850.712,55	677
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8663	9,9452	29-06-21	822.188,71	717
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,1971	8,2958	29-06-21	1.121.417,98	681
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,8882	7,9828	29-06-21	9.493.786,41	710
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4914	9,4907	29-06-21	74.456.327,70	1.981
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5942	9,5936	29-06-21	5.624.344,17	146
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5705	9,5699	29-06-21	5.169.542,22	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7801	9,8581	29-06-21	2.582.735,46	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.095,9227	1.096,9183	29-06-21	129.296.428,10	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2910	11,3011	29-06-21	4.261.087,31	163
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,6283	1.027,0745	29-06-21	91.124.883,34	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4213	10,4258	29-06-21	4.129.583,84	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.117,6861	1.119,1135	29-06-21	50.861.931,34	1

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LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4169	11,4314	29-06-21	5.035.513,86	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,1055	175,4107	29-06-21	172.914.585,52	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,5670	161,8431	29-06-21	165.430.450,37	5.151
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,8739	167,1613	29-06-21	297.172.219,98	2.124
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,5988	158,2301	29-06-21	44.597.151,43	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,4428	146,0203	29-06-21	34.519.005,04	1.836
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,1685	150,7669	29-06-21	64.769.084,49	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,1045	127,1644	29-06-21	86.920.719,48	2.225
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,0289	125,1032	29-06-21	16.915.956,90	326
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,8996	33,8326	28-06-21	297.931.887,64	6.396
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9898	17,0300	28-06-21	348.515.946,77	3.424
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.	80,7398	80,4342	28-06-21	159.453.898,12	3.259
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7484	12,7484	28-06-21	81.042.308,63	8.228
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3014	20,0966	28-06-21	32.817.516,78	2.128
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1928	6,1954	28-06-21	35.585.061,00	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1802	7,1576	28-06-21	111.984.365,84	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.	18,7293	18,7372	28-06-21	50.993.629,36	2.442
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5595	12,5733	28-06-21	39.424.934,21	2.374
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0966	10,0961	28-06-21	280.988.636,87	13.985
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1369	7,1489	28-06-21	61.385.825,09	1.087
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1875	6,1881	28-06-21	51.332.763,23	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6208	15,6174	28-06-21	273.674.888,71	20.321
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	30,2479	30,2465	29-06-21	86.155.736,85	1.924
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1262	10,1259	29-06-21	77.485.395,07	3.083
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1487	10,1484	29-06-21	3.452.683,61	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9689	5,9675	28-06-21	365.434.890,90	4.938
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.176,1375	1.176,3371	28-06-21	17.943.414,42	372
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9271	5,9284	28-06-21	187.398.936,80	2.737
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0601	12,0992	29-06-21	14.809.653,50	947
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3285	10,3623	29-06-21	6.966.556,76	685
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.058,3152	1.057,4281	29-06-21	32.429.468,99	928
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9598	11,9502	29-06-21	8.977.905,24	685
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7469	8,7399	29-06-21	616.947,90	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,6432	10,6621	28-06-21	1.450.816,31	137
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7598	10,7574	29-06-21	61.109.201,89	914
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1311	10,1289	29-06-21	5.972.493,57	9
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0528	10,0507	29-06-21	20.101,39	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6066	908,5095	29-06-21	263.001.302,78	905
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9157	9,9147	29-06-21	123.931.283,50	3.103
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9386	9,9376	29-06-21	11.085.586,02	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7643	9,7640	29-06-21	46.149.876,35	371
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3449	10,3457	29-06-21	6.449.568,02	113
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9335	9,9323	29-06-21	34.412.968,38	3.631
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7160	20,7176	28-06-21	27.591.545,01	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8177	10,8187	29-06-21	614.090.489,21	14.965
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0327	10,0336	29-06-21	918.052,30	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3076	11,3086	29-06-21	84.184.941,04	1.501
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3163	9,3171	29-06-21	3.663.717,75	61
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0889	11,0898	29-06-21	333.725.157,15	24.984
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3151	9,3159	29-06-21	4.762.649,35	296
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8496	10,8661	29-06-21	6.803.284,09	473
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4686	10,4846	29-06-21	2.362.349,28	137
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3010	20,3315	29-06-21	9.975.577,99	444
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1324	19,1609	29-06-21	17.910.489,27	2.059
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7333	19,7626	29-06-21	865.091,32	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.	11,0276	11,0710	29-06-21	5.192.640,28	457
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5219	9,5592	29-06-21	10.125.175,76	504
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0323	9,0675	29-06-21	12.324.630,36	1.288
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0082	11,9986	28-06-21	5.550.775,23	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1155	10,1169	29-06-21	60.003.721,59	402
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,4355	2.614,7866	29-06-21	43.609.150,36	4.426
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8869	12,8969	29-06-21	9.734.775,60	724
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,2161	10,2240	29-06-21	3.560.319,90	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4145	17,4277	29-06-21	14.783.050,45	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,2023	13,2123	29-06-21	884.320,33	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6431	16,6556	29-06-21	12.161.409,38	5.062
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1566	13,1664	29-06-21	995.279,06	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7079	9,7104	29-06-21	4.732.855,05	384
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0941	8,0962	29-06-21	2.599.549,01	192
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2602	9,2625	29-06-21	31.474.507,83	118
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7284	7,7303	29-06-21	1.192.224,69	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0124	9,0144	29-06-21	1.584.107,26	306
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5231	7,5248	29-06-21	718.103,96	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6883	11,6876	29-06-21	31.568.936,46	1.181
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0547	10,0541	29-06-21	4.141.951,91	162
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8384	33,8362	29-06-21	115.659.991,67	1.311
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8768	22,8753	29-06-21	2.504.645,72	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9976	32,9953	29-06-21	70.451.138,93	3.668
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8599	22,8584	29-06-21	2.076.533,73	153
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1458	9,2018	29-06-21	8.523.339,13	566
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8585	8,9126	29-06-21	12.639.831,50	1.428
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2249	9,2815	29-06-21	7.703.850,13	601
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	91,9435	90,9942	29-06-21	1.152.925,47	139
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,2736	92,3092	29-06-21	2.302.482,19	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,5612	56,8626	29-06-21	578.466,03	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,0483	59,4025	29-06-21	2.537.887,84	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	633,9361	634,8725	29-06-21	38.184.923,08	711
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4681	59,4834	29-06-21	32.817.783,72	29
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,8161	84,9883	29-06-21	376.125.357,11	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	72,2772	70,9016	29-06-21	25.097.206,94	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.	130,7521	130,7571	29-06-21	2.217.608,99	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,4199	187,4499	29-06-21	768.092,44	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6014	122,6113	29-06-21	63.101.057,33	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,1820	111,1909	29-06-21	20.661.706,62	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,4848	186,6216	29-06-21	29.114.777,13	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.	501,9935	500,6074	29-06-21	20.303.122,24	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	185,6859	186,5551	29-06-21	50.790.038,87	270
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.	151,0241	151,0141	29-06-21	27.339.440,98	721
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8137	147,8015	29-06-21	477.579,20	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,7502	151,7404	29-06-21	150.880.978,34	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	29-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8891	136,8955	29-06-21	1.295.339.399,07	2.887
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7269	136,7330	29-06-21	156.425.332,45	955

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,7029	109,7725	29-06-21	9.493.697,79	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,5093	109,5784	29-06-21	10.820.825,86	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,4129	100,4750	29-06-21	520.979,14	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,9437	111,0140	29-06-21	11.516.425,78	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7406	165,7354	29-06-21	26.203.761,19	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5582	104,5563	29-06-21	57.973.531,12	551
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4358	101,4330	29-06-21	1.005.477,61	32
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,0470	82,1983	29-06-21	55.818.826,44	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,5716	120,8611	29-06-21	1.943.625,09	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,2879	120,5763	29-06-21	41.806,27	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,7108	121,0007	29-06-21	96.424.610,22	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,4698	89,5441	29-06-21	125.102.446,80	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,4265	104,3173	28-06-21	21.068.828,14	473
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,6599	107,5561	28-06-21	68.594.206,81	898
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,7517	105,6463	28-06-21	1.700.013,12	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.	262,2564	264,0292	29-06-21	23.010.222,54	904
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,5256	101,4828	28-06-21	30.360.076,40	450
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,3507	104,3144	28-06-21	106.488.270,19	1.534
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,2871	103,2486	28-06-21	1.017.307,81	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,2368	221,1596	29-06-21	6.121.319,31	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0921	108,0989	29-06-21	101.024.521,32	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,8581	107,8646	29-06-21	38.969.541,21	1.062
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8940	102,8992	29-06-21	692.083,76	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8591	109,8663	29-06-21	9.533.834,21	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,1586	104,2072	29-06-21	1.125.629,59	38
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.	100,6499	101,6749	29-06-21	11.251.493,16	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.	30,6521	30,6603	28-06-21	9.565.659,28	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,2528	188,3916	29-06-21	113.574.169,13	2.348
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6466	192,6784	29-06-21	121.525.484,62	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5385	192,5700	29-06-21	18.163.367,35	605
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8701	102,8923	29-06-21	289.123.260,99	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,6710	148,0645	29-06-21	79.872.229,01	359
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.	122,7211	123,1393	28-06-21	49.041.219,75	1.976
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,1870	123,6109	28-06-21	23.561.953,11	57
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0948	127,1009	29-06-21	105.384,56	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,4823	100,5012	28-06-21	54.617.047,80	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,2296	99,2439	28-06-21	7.956,08	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,6814	129,6890	29-06-21	2.026.843,29	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,6177	130,6256	29-06-21	48.443.508,74	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,6867	109,7259	29-06-21	68.500.890,57	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5735	35,5841	29-06-21	296.180.969,62	2.953
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3366	33,3468	29-06-21	23.684.894,05	640
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	244,9530	246,1687	29-06-21	30.274.680,91	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	383,4314	383,7398	29-06-21	38.017.978,90	1.069
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.	385,3273	385,6388	29-06-21	35.907.212,18	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6863	35,6970	29-06-21	1.136.780.484,61	3.026
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,4273	138,4561	29-06-21	54.719.826,62	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1609	83,1842	29-06-21	109.714.646,76	3.679
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,0008	13,0210	29-06-21	9.293.627,58	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0079	13,9278	28-06-21	2.530.202,13	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1389	15,0533	28-06-21	3.078.076,15	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2701	15,1842	28-06-21	7.592.099,91	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8087	9,7967	28-06-21	5.121.594,78	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8303	7,8619	29-06-21	4.070.031,21	218
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1149	9,1345	17-06-21	10.065.735,98	941

Fondos de Inversión *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*
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0856	7,0879	28-06-21	13.563.883,63	90
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1369	21,1356	28-06-21	1.320.612,48	146
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,7719	22,7902	28-06-21	24.927.267,91	108
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,8803	11,9389	28-06-21	9.171.181,81	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7146	13,7010	28-06-21	7.089.297,20	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	7,9307	7,9305	29-06-21	1.830.281,87	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.045,6614	1.047,0075	29-06-21	3.207.649,61	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5750	10,5775	28-06-21	11.629.654,68	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,5353	89,3761	28-06-21	13.182.986,24	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1915	9,1105	29-06-21	2.837.243,37	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7728	12,8230	29-06-21	9.785.027,22	747
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,3428	1.906,3081	29-06-21	96.879.964,55	3.062
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6462	15,6492	28-06-21	33.533.588,66	2.221
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6082	13,5979	28-06-21	46.378.044,47	5.251
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	109,7535	109,7197	29-06-21	9.236.473,07	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1746	6,1977	29-06-21	4.157.325,67	577
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3583	9,3488	28-06-21	7.170.100,08	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	9,2536	9,2399	28-06-21	7.558.231,52	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3779	10,3623	28-06-21	33.087.925,52	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,3559	123,8303	25-06-21	14.338.430,60	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,0234	123,4946	25-06-21	55.476.125,57	570
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,8285	125,2536	25-06-21	43.150.029,87	310
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,5926	114,7711	25-06-21	269.337.700,69	941
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,6892	106,7552	25-06-21	143.859.217,47	647
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,7032	21,9402	29-06-21	70.594.053,93	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0210	14,2089	29-06-21	52.589.634,43	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3654	99,3317	28-06-21	739.190,24	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6660	100,6364	28-06-21	2.071.738,07	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,3602	12,4494	29-06-21	18.876.680,36	620
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8647	12,9040	29-06-21	4.662.850,31	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,6349	17,6867	29-06-21	21.653.544,68	608
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5170	14,5263	29-06-21	11.900.674,02	122
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	281,7868	282,3505	29-06-21	7.035.158,09	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9700	10,9973	29-06-21	6.680.166,45	112
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1252	10,1224	28-06-21	303.694,55	2
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6154	9,6147	28-06-21	5.143.667,75	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,2719	20,2845	29-06-21	1.480.967,51	4
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,9826	19,9948	29-06-21	28.265.465,51	597
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1876	1,1890	28-06-21	4.137.529,90	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7018	13,7022	29-06-21	1.025.756.516,67	60.463
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9209	14,0021	29-06-21	8.141.813,10	159
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8289	11,8552	29-06-21	4.971.859,72	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	11,2050	11,2115	28-06-21	3.167.834,06	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,7847	25,8606	29-06-21	13.776.600,50	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4217	12,4243	29-06-21	6.039.983,09	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0109	12,0134	29-06-21	2.847.468,24	101
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7959	66,8405	29-06-21	13.448.524,07	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,2206	19,5593	29-06-21	50.188.830,10	5.876
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7323	11,7750	29-06-21	150.268,79	11
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6222	11,6643	29-06-21	11.796.023,17	1.509
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8846	12,8182	28-06-21	3.174.269,62	103
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	16,4387	16,5009	29-06-21	40.812.312,87	3.848
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6134	16,6765	29-06-21	4.758.231,43	25
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6995	7,7014	29-06-21	19.131.107,97	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	7,6241	7,6257	29-06-21	18.879.177,01	1.227
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,7982	37,8819	29-06-21	4.895.641,44	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,2502	37,3320	29-06-21	58.133.555,96	4.111
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3001	10,2951	29-06-21	1.609.368,68	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1884	10,1834	29-06-21	1.452.269,76	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	10,3142	10,3148	29-06-21	114.625.237,89	1.280
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9147	87,9132	29-06-21	3.724.128,44	243
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3640	11,3789	29-06-21	3.447.010,67	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,5690	26,4769	29-06-21	4.115.081,22	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	13,2180	13,3238	29-06-21	414.628,88	9
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1790	13,2842	29-06-21	14.748.527,09	1.520
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3928	5,3708	28-06-21	927.484,46	141
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9585	11,9204	28-06-21	11.523.003,37	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3142	12,2485	28-06-21	11.746.413,12	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3523	10,3636	28-06-21	5.597.811,68	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,3350	20,3496	28-06-21	43.963.662,02	3.153
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0689	10,0745	28-06-21	3.032.325,08	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0257	7,9988	28-06-21	5.250.628,98	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2380	11,2224	28-06-21	1.785.526,52	60
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,4786	15,5075	29-06-21	106.234.152,66	4.432
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4266	16,4346	29-06-21	5.971.484,99	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5152	16,5232	29-06-21	33.402.792,02	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2358	16,2435	29-06-21	241.639.055,35	9.057
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5244	11,5260	29-06-21	250.841.832,48	6.695
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1654	14,1639	29-06-21	2.161.840,82	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8034	15,8048	29-06-21	10.668.500,88	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5806	11,5806	29-06-21	174.507.608,07	6.121
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6983	11,6984	29-06-21	63.713.822,70	1.805
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,4849	14,6153	29-06-21	3.113.494,15	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,2822	14,4107	29-06-21	9.055.331,84	1.009
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	22,5135	22,5722	29-06-21	112.440.944,02	5.837
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7555	14,7559	29-06-21	219.900.145,51	7.863
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9511	14,9518	29-06-21	55.655.488,07	2.012
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9962	14,9969	29-06-21	40.863.452,18	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6516	19,6006	29-06-21	7.351.933,08	756
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6902	15,6719	29-06-21	11.122.650,17	502
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,1169	22,1174	29-06-21	17.874.741,64	1.298
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,1238	22,1240	29-06-21	9.923.796,81	1.928
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,8035	23,8340	29-06-21	118.335.968,99	6.373
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,3086	22,3090	29-06-21	28.821.516,90	3.393
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,5796	127,7241	29-06-21	3.880.090,03	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,2184	127,3662	29-06-21	2.129.472,48	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.	108,4359	108,4942	29-06-21	3.704.720,26	166
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,8214	109,8820	29-06-21	28.396.487,91	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,6351	109,6948	29-06-21	344.459,08	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2288	107,2858	29-06-21	3.801.326,56	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,5169	124,6596	29-06-21	3.603.050,40	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,7138	128,8622	29-06-21	50.121,92	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,7949	128,9464	29-06-21	3.325.620,60	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,6209	128,7713	29-06-21	801.752,08	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6063	105,6615	29-06-21	7.363.495,29	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,7793	109,8399	29-06-21	975.012,31	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,2771	1.707,2204	29-06-21	9.107.152,83	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,5142	1.741,4708	29-06-21	595.834,03	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8638	10,8656	29-06-21	66.154.348,18	3.231
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4216	11,4237	29-06-21	4.460.585,78	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2810	11,2831	29-06-21	67.453.684,08	363
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4624	11,4646	29-06-21	9.918.976,40	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2385	11,2405	29-06-21	1.378.673,93	38

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.	11,6994	11,7049	29-06-21	522.670.184,53	25.115
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4182	12,4242	29-06-21	15.232.998,09	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2333	12,2392	29-06-21	397.064.536,20	2.272
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4312	12,4373	29-06-21	42.866.534,81	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1899	12,1957	29-06-21	23.044.652,79	583
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4513	10,4598	29-06-21	124.313.601,47	6.245
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1458	11,1551	29-06-21	534.990,70	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9604	10,9696	29-06-21	83.231.919,53	459
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9310	10,9400	29-06-21	6.273.298,24	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.	11,1014	11,1142	29-06-21	43.855.848,98	2.853
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6432	11,6569	29-06-21	19.173.033,01	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6176	11,6311	29-06-21	1.749.394,30	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0638	11,0931	29-06-21	20.697.549,03	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0455	10,0495	29-06-21	72.026.313,59	3.939
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1102	10,1144	29-06-21	2.355.721,36	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1096	10,1138	29-06-21	39.665.374,01	273
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1352	10,1395	29-06-21	7.852.923,87	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0729	10,0769	29-06-21	4.361.570,94	142
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,7446	7,7301	29-06-21	3.366.134,65	661
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,1558	8,1408	29-06-21	8.603.722,21	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.	7,9608	7,9460	29-06-21	795.342,71	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.	8,0468	8,0318	29-06-21	118.014,14	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3410	17,3059	29-06-21	20.615.586,75	1.780
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3671	18,3306	29-06-21	77.214.136,84	10.151
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9995	17,9633	29-06-21	5.646.885,44	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.	18,1215	18,0849	29-06-21	1.680.048,34	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3047	20,2847	29-06-21	7.315.674,09	418
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6741	14,6732	29-06-21	8.767.587,57	471
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3928	15,3923	29-06-21	1.847.370,20	6.717
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4632	15,4625	29-06-21	514.316,55	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1657	15,1651	29-06-21	4.754.721,81	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.	15,2722	15,2714	29-06-21	304.986,29	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,1047	16,1433	29-06-21	4.182.471,50	633
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,9488	16,9899	29-06-21	35.096.632,55	9.973
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,7992	16,8397	29-06-21	2.174.109,31	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.	16,7336	16,7738	29-06-21	526.218,25	17
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,5073	20,4872	29-06-21	4.894.623,57	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8114	20,7910	29-06-21	1.725.088,06	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6418	20,6215	29-06-21	273.971,65	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6905	10,6818	29-06-21	25.249.279,22	1.516
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0720	11,0632	29-06-21	23.889.851,56	7.147
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0316	11,0227	29-06-21	12.245.111,16	68
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0061	10,9972	29-06-21	290.894,82	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7868	9,7868	29-06-21	17.279.174,49	707
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8479	9,8479	29-06-21	211.679.657,15	11.020
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8173	9,8173	29-06-21	17.633.590,95	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8173	9,8173	29-06-21	69.970.681,79	338
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8326	9,8326	29-06-21	57.401.001,17	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8020	9,8020	29-06-21	5.011.392,82	127
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0721	10,0789	29-06-21	1.235.871,49	109
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2178	10,2247	29-06-21	72.297.602,31	10.165
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1048	10,1115	29-06-21	1.302.745,37	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.	10,1129	10,1197	29-06-21	1.459.282,37	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.	10,0944	10,1011	29-06-21	409.199,32	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2299	14,2431	29-06-21	7.338.124,70	541
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.	14,6991	14,7130	29-06-21	3.922.297,29	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.	14,7570	14,7708	29-06-21	348.654,23	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,4559	8,4892	29-06-21	4.288.696,18	439
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	8,9748	9,0105	29-06-21	12.389.293,07	7.722
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,8392	8,8741	29-06-21	543.851,73	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,7891	8,8238	29-06-21	1.237.523,82	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.	10,8388	10,8643	29-06-21	74.761.190,86	4.348
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,9150	10,9409	29-06-21	4.572.289,02	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,9158	10,9416	29-06-21	30.700.875,98	204
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.	10,8720	10,8976	29-06-21	5.997.492,65	182
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1135	16,1607	29-06-21	5.041.394,98	574
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7427	16,7922	29-06-21	23.418.440,04	9.925
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,8493	16,8989	29-06-21	462.736,76	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,6235	16,6724	29-06-21	2.735.295,30	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9396	16,9897	29-06-21	882.490,85	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6425	16,6915	29-06-21	449.172,97	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8023	12,8487	28-06-21	134.864.988,24	8.390
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9593	13,0065	28-06-21	5.308.440,12	7.213
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9003	12,9472	28-06-21	3.449.986,31	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9003	12,9472	28-06-21	72.842.472,07	425
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8513	12,8979	28-06-21	18.003.274,89	491
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2853	14,3095	29-06-21	3.987.438,82	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7330	13,7561	29-06-21	26.487.695,68	1.606
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4043	14,4290	29-06-21	10.305.665,30	6.916
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2069	14,2310	29-06-21	30.017.298,92	174
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6576	14,6828	29-06-21	2.074.364,89	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4788	14,5034	29-06-21	1.183.767,36	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2865	8,3441	29-06-21	36.132.355,71	3.281
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6534	8,7138	29-06-21	73.158,57	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.	8,5406	8,6001	29-06-21	15.032.141,47	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7763	8,8375	29-06-21	3.169.344,00	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5036	8,5627	29-06-21	906.207,61	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,4006	17,5038	29-06-21	46.598.046,11	3.051
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3400	18,4494	29-06-21	239.223,45	276
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3383	18,4473	29-06-21	574.910,12	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9458	18,0525	29-06-21	20.267.150,93	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.	18,1141	18,2217	29-06-21	2.680.031,51	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,4336	22,5199	29-06-21	103.320.541,06	5.516
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,7518	23,8441	29-06-21	251.410.921,05	10.185
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7107	23,8023	29-06-21	1.938.220,17	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2679	23,3578	29-06-21	48.865.917,39	217
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,0620	24,1553	29-06-21	9.027.094,90	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,3556	23,4456	29-06-21	6.205.864,42	155
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9351	20,9281	29-06-21	31.374.393,69	1.832
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5561	21,5493	29-06-21	187.047.530,27	11.108
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6474	21,6404	29-06-21	1.808.863,33	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3879	21,3810	29-06-21	22.523.977,15	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6493	21,6424	29-06-21	3.068.798,22	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4612	21,4541	29-06-21	2.652.562,89	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8929	16,9544	29-06-21	49.969.601,64	4.641
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,6474	17,7121	29-06-21	69.916.433,89	7.471
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6425	17,7069	29-06-21	533.165,35	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4084	17,4719	29-06-21	16.382.564,80	91
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,8867	17,9522	29-06-21	2.643.544,68	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4039	17,4673	29-06-21	1.067.485,49	32
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9461	4,9625	29-06-21	23.706.745,16	2.032
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1642	5,1815	29-06-21	142.729.682,62	10.174
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0958	5,1128	29-06-21	6.289.537,07	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.	5,0983	5,1152	29-06-21	585.564,80	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6826	6,5981	29-06-21	286.021,15	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3959	6,3150	29-06-21	2.084.721,27	378
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7696	6,6842	29-06-21	8.950.574,25	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.	6,6328	6,5490	29-06-21	292.438,20	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.	11,3949	11,4400	29-06-21	26.146.994,24	1.917
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0120	12,0600	29-06-21	117.192.617,88	10.169
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7549	11,8016	29-06-21	9.378.909,20	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.	11,8656	11,9126	29-06-21	1.552.469,52	49
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7605	12,7624	29-06-21	4.076.526,95	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2534	13,2556	29-06-21	7.754,80	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2791	13,2811	29-06-21	527.347,56	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0297	13,0317	29-06-21	7.732.169,67	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.	13,1805	13,1824	29-06-21	171.069,84	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2559	8,2557	29-06-21	32.782.514,81	3.571
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9462	10,9406	29-06-21	134.314.494,35	5.299
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3994	9,3960	29-06-21	131.769.041,93	4.064
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3270	10,3289	29-06-21	252.055.796,77	9.552
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0842	13,0962	29-06-21	263.642.871,38	7.746
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9907	10,9997	29-06-21	218.052.236,39	6.494
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4443	10,4453	29-06-21	327.928.944,59	9.156
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4642	10,4654	29-06-21	211.126.703,58	6.701
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2632	11,2667	29-06-21	173.369.434,85	5.686
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8423	10,8468	29-06-21	82.948.075,43	2.187
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4081	10,4030	29-06-21	163.477.987,63	4.541
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9371	12,9341	29-06-21	120.277.202,77	5.247
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8012	11,8026	29-06-21	269.884.804,43	8.284
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7413	10,7444	29-06-21	211.188.878,20	6.261
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4015	10,3933	29-06-21	96.412.383,38	2.433
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2790	10,2789	29-06-21	7.350.097,31	295
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9706	10,9707	29-06-21	18.892.239,78	431
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.	11,0209	11,0211	29-06-21	2.245.467,13	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0209	11,0211	29-06-21	65.759.698,50	367
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0463	11,0465	29-06-21	9.949.006,76	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9956	10,9957	29-06-21	1.895.997,71	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2861	9,2861	29-06-21	424.465.734,37	23.306
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4257	9,4258	29-06-21	644.049.862,96	10.153
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3562	9,3561	29-06-21	13.407.867,21	33
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3569	9,3569	29-06-21	264.031.703,13	1.560
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4671	9,4671	29-06-21	46.516.367,33	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3210	9,3210	29-06-21	27.193.840,23	835
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.334,1352	1.335,6274	29-06-21	16.030.502,76	823
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.390,6757	1.392,2750	29-06-21	5.597.270,35	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.380,3928	1.381,9708	29-06-21	3.554.344,06	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.380,3400	1.381,9180	29-06-21	59.855.044,60	309
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.388,3595	1.389,9524	29-06-21	13.336.470,01	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.351,9623	1.353,4874	29-06-21	2.206.191,62	48
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8813	2,8692	29-06-21	6.517.823,05	987
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0530	3,0403	29-06-21	46.563.992,60	10.180
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.	2,9904	2,9779	29-06-21	664.119,34	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.	2,9842	2,9717	29-06-21	238.202,69	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2973	10,3008	29-06-21	116.041.686,52	3.857
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4187	10,4224	29-06-21	5.592.237,00	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4192	10,4229	29-06-21	147.524.884,04	852
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4877	10,4915	29-06-21	9.143.310,64	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3513	10,3549	29-06-21	3.261.134,13	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6464	10,6560	29-06-21	13.114.767,60	438
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7544	10,7644	29-06-21	17.708.847,05	103
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6829	10,6926	29-06-21	700.280,53	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	29-06-21	92.180.157,12	153
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2550	9,2550	29-06-21	35.807.537,85	1.031
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2337	9,2337	29-06-21	419.144.799,34	21.970
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3382	9,3382	29-06-21	9.540.336,96	121
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3140	9,3140	29-06-21	649.412.963,53	11.104
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2680	9,2680	29-06-21	545.364.237,76	2.733
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3055	9,3055	29-06-21	338.957.957,95	196
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4026	9,4026	29-06-21	171.547.357,70	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7603	10,7622	29-06-21	27.296.525,37	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3459	9,3436	29-06-21	39.769.899,79	2.039
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3409	24,3203	28-06-21	71.475.667,50	514
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3242	12,2939	28-06-21	11.306.036,45	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8675	6,8777	29-06-21	17.649.196,48	97
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5110	6,5206	29-06-21	768.444,61	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,0339	24,0233	28-06-21	32.665.168,99	115
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8834	30,9581	29-06-21	141.192.925,53	515
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,1901	30,2617	29-06-21	998,76	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,6039	30,6778	29-06-21	900,70	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3376	28,4050	29-06-21	2.357.032,77	175
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,7142	30,7882	29-06-21	2.385.599,39	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4492	15,4739	29-06-21	185.033.586,89	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2796	15,3034	29-06-21	1.072,93	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,4047	15,4292	29-06-21	5.006.135,96	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3925	15,4170	29-06-21	170.393,68	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4410	14,4636	29-06-21	2.035.541,82	115
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7970	10,7771	29-06-21	22.011.251,84	2
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2911	10,2718	29-06-21	518.899,54	49
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5979	10,5780	29-06-21	26.982,46	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6825	10,6628	29-06-21	1.668.022,36	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7443	10,7245	29-06-21	108.356,14	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4877	17,4908	29-06-21	68.476.281,47	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7422	15,7445	29-06-21	2.261.098,34	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3515	18,3547	29-06-21	541.512,73	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4232	11,4704	29-06-21	7.963.305,02	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3065	11,3531	29-06-21	1.135.317,38	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4130	11,4596	29-06-21	12.158,66	6
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3438	11,3932	29-06-21	11,53	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4695	11,5168	29-06-21	21,87	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3438	11,3932	29-06-21	11,53	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3131	12,3037	29-06-21	7.890.824,16	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2852	12,2758	29-06-21	65.855.588,74	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6349	11,6256	29-06-21	532.725,96	68
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0243	12,0147	29-06-21	1.035,19	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1955	12,1861	29-06-21	636.790,16	49

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.	12,1814	12,1719	29-06-21	949,59	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5404	19,5379	29-06-21	235.348.466,53	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1682	18,1654	29-06-21	3.131.320,69	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9206	19,9179	29-06-21	214.407,72	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4841	14,4845	29-06-21	224.336.405,34	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8712	13,8715	29-06-21	10.207.471,61	373
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5638	14,5642	29-06-21	5.857.876,37	135
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1565	14,1560	29-06-21	8.069.765,54	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5007	13,5000	29-06-21	692.804,98	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0154	14,0148	29-06-21	629.469,91	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,9306	20,8848	28-06-21	3.513.752,01	187
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9181	21,8715	28-06-21	3.043.422,86	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4029	9,4054	28-06-21	110.751.676,74	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0258	9,0276	28-06-21	562.526,13	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3198	9,3220	28-06-21	2.353.095,77	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0506	12,0130	28-06-21	9.912.024,51	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9681	11,9300	28-06-21	623.162,34	60
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3598	11,3384	28-06-21	12.732.963,20	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2942	11,2724	28-06-21	4.209.178,53	243
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4285	10,4183	28-06-21	21.242.289,61	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3649	10,3544	28-06-21	8.426.450,88	423
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1701	108,1000	25-06-21	9.620.901,42	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6883	106,5921	25-06-21	97.405.272,62	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.	121,3164	121,3152	25-06-21	132.005.616,53	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3351	159,3333	25-06-21	226.368.210,91	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0804	101,0761	25-06-21	109.721.303,23	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1233	118,0916	25-06-21	144.018.068,99	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7758	122,7803	25-06-21	122.882.371,96	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5508	83,5508	25-06-21	58.338.252,41	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5731	103,4477	25-06-21	311.381.943,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3434	136,2665	25-06-21	36.192.249,84	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	9,0281	9,0324	25-06-21	8.459.543,88	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,4183	102,4350	25-06-21	29.543.475,37	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2197	16,2151	25-06-21	67.294.361,84	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,7361	44,9052	25-06-21	89.092.340,27	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	28-06-21	33.622.832,30	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0756	105,0635	25-06-21	1.658.663.567,34	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	107,6299	107,5105	25-06-21	50.329.225,64	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,6425	108,5226	25-06-21	511.761.532,21	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,5930	116,4389	25-06-21	8.475.932,32	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,6747	117,5199	25-06-21	62.911.767,53	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	25-06-21	122.655.487,21	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	25-06-21	11.767.607,91	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	25-06-21	17.119.764,89	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,6105	23,6740	28-06-21	28.108,36	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,6855	22,7432	28-06-21	20.374.644,65	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6774	18,4560	28-06-21	103.309.098,57	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9349	20,6874	28-06-21	245.428.207,01	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 ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5371	20,2949	28-06-21	192.970.464,36	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5539	24,2670	28-06-21	95,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9840	23,7034	28-06-21	231.839.505,78	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8266	19,5922	28-06-21	16.842.497,01	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5408	4,5063	28-06-21	419.564.207,10	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0053	4,9680	28-06-21	7.410.089,53	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.	105,5473	105,5353	25-06-21	145.424.856,30	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,5482	105,5361	25-06-21	2.110.567.756,55	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,6952	113,8597	25-06-21	18.774.613,51	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,5502	60,6060	28-06-21	42.965.976,52	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,0612	64,1286	28-06-21	4.020.234,17	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.	120,5023	120,5057	28-06-21	7.084.949,17	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7976	106,7925	28-06-21	75.482.664,18	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4989	117,5011	28-06-21	156.459.154,34	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6901	110,6876	28-06-21	27.137.587,76	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0252	114,0249	28-06-21	10.645.516,82	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4441	9,3818	28-06-21	74.419.173,37	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8351	9,7706	28-06-21	345.861.081,46	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7529	8,6955	28-06-21	25.387.358,95	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9581	10,8872	28-06-21	138.070.845,60	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4229	99,4363	28-06-21	245.675.666,68	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7463	99,7611	28-06-21	25.579.463,20	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5645	99,5788	28-06-21	120.514.577,25	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,7435	119,1192	28-06-21	23.930.164,35	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,2187	120,5976	28-06-21	1.285.649,32	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6676	98,6808	28-06-21	5.251.811,77	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4413	98,4515	28-06-21	188.431.759,26	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8484	104,7304	25-06-21	198.233.255,20	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,6783	104,5792	25-06-21	796.104.081,92	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,6785	104,5795	25-06-21	202.787.518,46	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,6051	103,5065	25-06-21	83.736.146,04	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,6429	108,5231	25-06-21	128.866.431,26	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,6729	117,5180	25-06-21	65.838.577,54	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,6913	95,7152	25-06-21	399.953.689,28	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,0694	99,7228	25-06-21	125.601.726,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,2777	110,3088	25-06-21	169.354.430,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,9335	119,9674	25-06-21	12.371.322,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,1534	112,1851	25-06-21	4.093.242.635,45	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	227,5258	228,2202	25-06-21	132.453.298,10	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	234,1306	234,8452	25-06-21	641.196.616,98	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,1978	149,3848	25-06-21	63.649.941,88	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 GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,5630	151,7529	25-06-21	9.579.927.194,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6452	9,6323	28-06-21	4.205.988,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7301	9,7175	28-06-21	209.287.429,51	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.	186,4264	188,8096	28-06-21	67.304.309,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	187,4343	189,8398	28-06-21	397.062.144,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	188,8061	191,2420	28-06-21	157.043.795,77	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,2761	102,1920	25-06-21	402.176.761,81	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,2052	101,1288	25-06-21	211.152.634,63	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0823	99,9731	25-06-21	395.414.615,16	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,2052	100,1263	25-06-21	523.362.517,53	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	199,3990	197,8901	28-06-21	6.290.844,53	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,2358	110,0012	28-06-21	11.685.062,88	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,5286	102,4411	28-06-21	13.127.767,36	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,9644	109,7363	28-06-21	258.195.134,50	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,5892	101,5196	28-06-21	15.466.507,37	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	217,4578	215,8312	28-06-21	262.039.456,41	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	204,6816	203,1361	28-06-21	42.630.324,12	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	217,9746	216,3420	28-06-21	1.064.570,57	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	124,5556	124,7119	28-06-21	221.463.127,79	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,0618	105,0493	25-06-21	336.775.060,87	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.	330,3861	331,4650	25-06-21	64.429.091,16	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5040	10,5228	25-06-21	964.412.246,13	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	137,7997	138,8130	25-06-21	50.585.225,85	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,4026	95,4624	25-06-21	95.532.590,62	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,1218	120,4156	25-06-21	357.576.357,78	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,2390	116,5393	28-06-21	100.261.655,43	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,6027	106,6778	25-06-21	1.030.307.205,48	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,3466	105,1523	28-06-21	22.952.568,32	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0149	105,0563	28-06-21	72.171.991,51	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,4078	97,4123	25-06-21	152.025.963,53	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,7323	118,8305	25-06-21	309.291.596,66	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9149	87,9178	28-06-21	233.579.731,25	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3608	93,3673	28-06-21	628.093.270,93	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4957	88,4971	28-06-21	123.615.513,53	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9890	93,9960	28-06-21	546.623.777,17	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6216	83,6213	28-06-21	193.990.056,35	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,0904	104,1363	28-06-21	6.390.930,44	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	968,0082	968,9029	28-06-21	243.912.718,13	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3048	7,3057	28-06-21	541.218.511,08	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1362	7,1369	28-06-21	1.724.306.775,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1515	7,1522	28-06-21	403.162.376,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3209	7,3218	28-06-21	170.398.980,68	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.016,6555	1.017,6202	28-06-21	304.655.347,92	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.082,0769	1.083,1215	28-06-21	60.915.866,62	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.	1.167,7375	1.168,9494	28-06-21	249.261.424,75	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4526	103,4937	28-06-21	113.418.569,77	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1672	99,1669	28-06-21	307.016.583,37	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.104,0668	1.105,1554	28-06-21	21.328.260,31	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	183,9664	184,3244	28-06-21	14.186.808,13	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*
FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,3769	107,5008	28-06-21	227.933.431,52	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,9404	112,0811	28-06-21	616.057.615,10	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,4506	108,5798	28-06-21	8.366.165,54	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.161,4045	1.162,6070	28-06-21	123.313,77	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,0274	101,2406	28-06-21	528.293.792,38	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.139,5378	1.140,6191	28-06-21	6.303.531,14	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,9592	143,9087	28-06-21	8.585.047,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,9980	143,9417	28-06-21	678.206,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,6809	138,6187	28-06-21	476.345.800,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,0751	140,0206	28-06-21	14.310.204,23	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.033,8476	1.030,6085	28-06-21	60.907.116,62	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.074,0493	1.070,3992	28-06-21	53.506.284,90	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4239	99,4250	28-06-21	161.264.070,19	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,8100	104,3096	28-06-21	222.591.360,46	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	106,5114	106,6895	25-06-21	421.514.015,39	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	345,5121	348,4281	25-06-21	49.116.583,85	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,1716	43,4770	25-06-21	20.359.781,21	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,9511	244,2949	28-06-21	381.805.859,22	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	268,9129	267,1389	28-06-21	11.736.699,54	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	155,5056	154,7807	28-06-21	185.145.787,76	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,9544	164,2076	28-06-21	937.321,41	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,8540	104,8360	28-06-21	999.902.644,81	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,2519	105,2360	28-06-21	547.442.584,60	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,9037	105,8900	28-06-21	48.309.396,42	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,7189	112,5519	28-06-21	452.904.855,21	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,8895	112,7246	28-06-21	180.045.725,56	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,6665	113,5028	28-06-21	4.637.675,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,2878	124,8591	28-06-21	204.412.472,27	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,3448	128,9139	28-06-21	1.316.212,24	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,3388	124,9125	28-06-21	95.445.561,64	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,1105	124,6875	28-06-21	8.759.160,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,9517	100,0632	28-06-21	10.906.848,11	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,2776	99,3851	28-06-21	195.347.544,85	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8821	93,8944	28-06-21	1.569.457.823,67	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3507	94,3675	28-06-21	7.598.383,86	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	9,5587	9,5595	28-06-21	1.511.539.105,62	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7600	9,7610	28-06-21	273.075.362,43	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7150	9,7159	28-06-21	284.683.271,45	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6827	20,7682	28-06-21	7.548.400,29	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2837	21,2584	28-06-21	10.273.268,92	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP 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.	9,4427	9,4276	29-06-21	10.970.551,84	107
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.765,2303	2.766,8968	29-06-21	88.105.054,28	686
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.788,0303	2.789,7282	29-06-21	8.920.639,18	37
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0153	9,9989	28-06-21	4.026.360,85	77
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9903	9,9925	28-06-21	13.224.383,66	22
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9485	9,9745	28-06-21	7.501.709,26	16
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,2853	10,2778	29-06-21	5.806.385,02	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.	10,6506	10,6429	28-06-21	9.649.078,09	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8504	10,9189	29-06-21	6.253.295,85	237
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0753	10,1300	29-06-21	12.632.459,65	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6419	9,6478	28-06-21	305.363,99	1.518
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2981	7,2990	28-06-21	54.536,23	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.	1.233,4800	1.233,5997	29-06-21	682.083.035,32	19.134
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.314,1706	1.313,3019	28-06-21	110.030.912,52	4.869
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5584	9,5531	28-06-21	25.590.291,93	869
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.299,8917	1.300,2998	28-06-21	402.907.724,92	13.688
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1699	11,1678	29-06-21	1.385.094.394,18	36.069
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2855	10,3438	29-06-21	23.803.503,81	1.535
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9927	11,0362	29-06-21	19.434.744,31	1.146
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1367	15,1339	28-06-21	63.210.275,41	2.971
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2159	10,2198	29-06-21	27.717.093,96	883
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	10,2674	10,2784	29-06-21	4.450.850,81	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9509	12,9799	29-06-21	6.067.977,83	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,9978	101,0212	29-06-21	5.103.707,70	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1751	97,1972	29-06-21	16.885.396,30	290
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9786	101,0020	29-06-21	11.347.645,46	27
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1555	10,1566	29-06-21	7.008.221,95	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1365	10,1473	29-06-21	7.819.926,20	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	882,1146	882,8307	28-06-21	187.007.065,29	2.195
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,4953	124,6523	29-06-21	2.154.633,23	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,5948	121,7487	29-06-21	1.401.185,07	182
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	9,4583	9,4528	28-06-21	26.629.058,84	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8071	6,8037	28-06-21	4.386.528,02	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7993	6,7912	28-06-21	51.000.927,84	103
IGVF	ES0147411005	UBS ESPAÑA	9,0699	9,1063	29-06-21	17.568.154,60	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2846	16,2955	29-06-21	37.335.928,60	152
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5684	16,5799	29-06-21	5.096.809,87	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9177	6,9126	28-06-21	105.258.105,90	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4845	14,4857	28-06-21	29.954.557,36	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7028	5,7034	29-06-21	5.260.679,97	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6347	5,6352	29-06-21	3.783.261,64	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	7,1642	7,1682	28-06-21	83.054.105,03	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4062	6,4077	29-06-21	35.213.923,11	293
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4571	6,4588	29-06-21	44.039.599,71	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0535	6,0532	29-06-21	19.145.719,97	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7899	13,8585	29-06-21	16.122.293,06	63
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4015	13,4678	29-06-21	4.165.497,99	75
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1460	35,1571	28-06-21	7.769.696,31	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1179	37,1303	28-06-21	7.280.676,13	45
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5793	6,5828	29-06-21	7.463.488,12	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6368	6,6404	29-06-21	22.980.118,27	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2941	6,2938	29-06-21	8.314.630,12	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1152	63,0893	28-06-21	67.746.503,38	3.576
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0008	64,0002	29-06-21	29.827.221,62	1.379
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3750	82,3735	29-06-21	84.032.680,79	3.208
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0742	8,0202	28-06-21	55.471.430,72	2.917
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6416	5,6669	29-06-21	35.369.913,34	1.678
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,4183	6,3997	28-06-21	12.886.932,40	595
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0553	14,0395	28-06-21	59.970.792,89	2.690
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0771	14,0604	28-06-21	9.679.842,26	2.606
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.241,9462	1.242,1764	28-06-21	5.979.729,92	1.248
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1844	7,1844	29-06-21	123.444.597,30	5.246
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1874	7,1875	29-06-21	35.507.925,22	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4041	107,4297	28-06-21	82.628.019,87	3.050
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,7583	109,7860	28-06-21	18.162.426,83	4.144
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	350,4859	352,0593	29-06-21	43.143.151,48	2.746
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,0067	71,7437	28-06-21	2.934.482,93	819
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,9170	71,6523	28-06-21	22.175.386,12	1.215
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8167	89,8239	28-06-21	130.548.831,30	4.395
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,0389	1.241,2492	28-06-21	77.129.369,43	3.292
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,5211	1.243,7348	28-06-21	408.191.384,73	17.776
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5004	6,5044	28-06-21	145.510.036,08	4.674
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1268	6,1240	28-06-21	38.015.815,07	1.419
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.	73,5965	73,5869	28-06-21	102.115.782,22	3.248
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4492	6,4484	28-06-21	166.773.874,72	5.809
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0162	11,0169	29-06-21	355.282.321,85	10.678
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3005	6,3005	29-06-21	143.938.799,67	5.486
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6434	5,6689	29-06-21	975,89	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7814	11,7835	28-06-21	53.621.270,09	2.357
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9163	70,9190	29-06-21	49.013.646,62	1.787
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9385	5,9380	29-06-21	49.238.022,44	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2215	7,2201	29-06-21	198.925.294,85	7.025
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3858	6,3780	28-06-21	1.202.864,82	157
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3995	6,3919	28-06-21	4.786.549,25	739
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8096	70,6976	28-06-21	903.621.209,86	26.660
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9824	5,9822	28-06-21	598.222,98	1
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1078	6,1069	29-06-21	171.270.501,85	6.762
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4968	10,5047	28-06-21	75.108.594,62	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2541	7,2596	28-06-21	75.341.001,20	3.058
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	29-06-21	79.981.664,54	3.188
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	29-06-21	28.594.892,05	1.130
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	351,4636	353,0546	29-06-21	971,95	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5028	10,5007	29-06-21	23.044.075,24	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3754	12,3702	29-06-21	11.952.623,77	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,0855	26,1463	29-06-21	153.553.964,22	2.549
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3203	12,3576	29-06-21	3.246.121,91	153
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9509	10,0071	29-06-21	9.702.428,01	84
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9431	11,9425	28-06-21	108.901.845,60	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9672	9,9704	29-06-21	5.764.834,35	23
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,9073	324,6340	29-06-21	75.330.682,17	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9273	15,0017	29-06-21	54.538.143,76	315
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3487	16,3415	28-06-21	65.297.930,58	278
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

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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*
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.	119,5040	119,4982	29-06-21	11.906.940,49	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	9,1869	9,1949	28-06-21	63.316.938,88	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,3797	98,3695	29-06-21	295.108,52	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	351,9204	354,5648	29-06-21	280.706.750,51	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6300	15,7137	25-06-21	26.696.066,17	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0727	13,0868	29-06-21	5.851.961,98	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	60,1629	64,2012	31-05-21	28.490.951,44	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET		115,7681	31-05-21	120.931,92	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	157,8428	154,2328	28-05-21	12.318.007,56	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,0343	82,1860	29-06-21	43.757.521,70	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2943	117,2913	29-06-21	4.386.428,81	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4535	117,4508	29-06-21	422.810.644,25	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1326	116,1952	29-06-21	95.137.973,72	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	12,1109	12,3473	31-05-21	4.747.975,09	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.177,6682	38.227,1441	29-06-21	5.231.282,96	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

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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*
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	10,8830	10,9035	29-06-21	1.696.683,07	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	11,0384	11,0592	29-06-21	1.372.080,56	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1299	11,1509	29-06-21	52.301,22	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2321	16,1854	28-06-21	4.346.347,75	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1315	17,0827	28-06-21	234.313,34	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2965	17,2470	28-06-21	3.941.288,33	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9529	16,9044	28-06-21	120.396.991,54	596
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3930	17,3434	28-06-21	9.110.975,53	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0850	17,0360	28-06-21	587.594,92	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.	1.249,8164	1.249,2037	29-06-21	8.619.146,55	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	12,7656	12,7942	29-06-21	20.700.692,89	283
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.	7,8827	7,8824	28-06-21	287.923.691,31	199
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	263,2076	264,9814	29-06-21	54.305.654,60	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,9858	208,4660	29-06-21	35.592.984,35	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,6839	677,0823	28-06-21	26.854.223,34	314
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET		9,9994	28-06-21	59.996,97	1
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3335	10,3328	28-06-21	1.442.877,03	46
ALCALA MULTIGEST. /ELBA ASSET	ES0107696116	BANCO INVERSIS NET	9,9664	9,9639	28-06-21	184.959,66	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLOCATION							
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6097	10,5497	28-06-21	2.030.606,21	73
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9961	9,9613	28-06-21	1.131.790,58	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,4344	9,5803	28-06-21	162.370,37	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4080	10,3926	28-06-21	1.157.610,98	94
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,4288	14,1986	28-06-21	1.145.561,83	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8449	5,6174	28-06-21	7.080.786,83	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4999	9,5268	28-06-21	749.735,62	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	37,4233	38,4910	28-06-21	6.943.637,11	536
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0062	9,9871	28-06-21	59.922,92	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4066	12,3932	28-06-21	37.275.317,83	1.270
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1622	14,1476	28-06-21	352.927,12	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3026	13,2886	28-06-21	1.996.653,56	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,0402	149,6746	28-06-21	39.038.470,77	1.345
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,8041	154,4305	28-06-21	8.457.780,50	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6370	13,4757	28-06-21	32.682.653,21	1.882
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5112	15,3294	28-06-21	79.640,55	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4381	14,2682	28-06-21	2.781.795,87	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7923	6,7946	29-06-21	85.651.398,70	4.844
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0929	7,0954	29-06-21	153.174.405,77	2.561
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9327	6,9350	29-06-21	76.647.731,73	4.620
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9429	6,9454	29-06-21	255.481.067,60	3.974
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1426	6,1455	28-06-21	228.978.906,14	7.704
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3430	6,3490	29-06-21	21.331.732,93	1.744
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3966	6,4027	29-06-21	27.409.809,51	490
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2692	6,2707	29-06-21	15.815.966,53	1.192
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1912	6,1927	29-06-21	46.056.036,72	2.716
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2902	6,2919	29-06-21	29.459.964,37	600
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2126	6,2143	29-06-21	92.510.692,71	1.670
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3444	6,3099	28-06-21	49.104.271,80	2.437
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4530	6,4181	28-06-21	11.713.657,62	196
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7635	16,7321	28-06-21	57.384.102,33	615