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	12.303,9624	12.304,7787	29-06-21	17.894.091,81	165
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5282	873,5275	29-06-21	463.736.985,97	19.512
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	1.678,2846	1.678,2953	30-06-21	61.928.810,32	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,7636	1.348,7326	30-06-21	4.852.328,43	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	9,4762	9,4888	29-06-21	131.688.245,69	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5562	12,6100	29-06-21	112.807.328,95	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1920	13,2368	29-06-21	269.241.947,54	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	29-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,4647	16,4700	29-06-21	15.896.545,30	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,6863	15,7231	29-06-21	677.359.197,68	17.048
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2564	6,2653	29-06-21	61.493,38	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2172	8,2286	29-06-21	22.225.258,37	1.431
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0049	6,0133	29-06-21	3.208.833,40	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7799	8,7923	29-06-21	257.628.443,65	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2061	6,2149	29-06-21	4.856.476,04	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8258	8,8640	29-06-21	93.165,16	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,7099	40,8849	29-06-21	105.439.607,30	9.067
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6012	8,6383	29-06-21	11.235.853,90	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,7438	45,9416	29-06-21	302.629.355,28	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,5229	20,5714	29-06-21	46.183.928,19	2.570
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,5442	8,5644	29-06-21	18.158.958,96	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0348	12,0398	29-06-21	20.862.330,11	913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6034	8,6070	29-06-21	3.972.829,93	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8377	8,8416	29-06-21	330.900,13	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.	1,3739	1,3768	29-06-21	27.569.725,12	201
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9928	18,0359	29-06-21	120.140.119,23	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1829	20,2502	29-06-21	274.903.413,73	2.862
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9543	14,9764	29-06-21	11.521.981,62	63
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8676	12,8865	29-06-21	39.359.145,15	356
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5313	13,5840	29-06-21	330.520,26	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2627	13,3142	29-06-21	31.610.466,42	308
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4077	11,4333	29-06-21	146.106.166,20	713
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6046	11,6309	29-06-21	2.290.951,09	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6193	18,6663	29-06-21	2.295.808,62	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1665	15,2016	29-06-21	6.131.189,44	138
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0261	12,0281	29-06-21	79.342.977,89	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.	15,7940	15,8255	29-06-21	796.402.224,45	3.982
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2933	13,3075	29-06-21	119.327.891,27	805
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9953	12,0292	29-06-21	21.001.445,16	886
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,2050	114,4048	29-06-21	60.234.892,42	1.778
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.	10,4892	10,4947	29-06-21	145.559.829,68	624
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7850	10,7908	29-06-21	5.698.520,51	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8581	10,8640	29-06-21	30.952.857,09	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	23,7143	23,8221	30-06-21	674.796.094,11	30.177
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9843	15,0811	29-06-21	92.058.141,90	3.122
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4087	14,5021	29-06-21	14.103.696,05	512
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5827	9,5609	28-06-21	788.774,07	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9437	10,9451	29-06-21	5.394.381,30	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7739	10,7751	29-06-21	60.552.429,08	1.916
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,9506	102,7174	29-06-21	1.498.705,07	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,7648	120,7260	29-06-21	1.983.570,21	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	14,2026	14,2517	29-06-21	5.853.528,14	521
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,5640	14,6146	29-06-21	12.139.613,68	171
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5228	12,5666	29-06-21	108.333,83	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8107	11,8517	29-06-21	2.379.046,28	92
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0933	12,1109	29-06-21	10.455.140,46	863
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5477	12,5662	29-06-21	30.776.967,24	422
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6015	11,6188	29-06-21	62.109,80	8
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3915	11,4083	29-06-21	1.845.122,20	56
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0642	11,0705	29-06-21	15.180.569,68	1.380
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5229	11,5298	29-06-21	60.354.544,19	766
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9113	10,9178	29-06-21	28.952,25	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7402	10,7466	29-06-21	1.591.099,04	48
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5228	11,5254	29-06-21	403.396,34	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0425	10,0534	29-06-21	3.171.443,74	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0549	12,0579	29-06-21	2.198.254,31	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2175	12,2340	29-06-21	5.965.118,57	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2048	10,2214	29-06-21	2.737.625,47	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6102	10,6276	29-06-21	1.067.708,00	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9360	9,9475	29-06-21	40.677.138,36	689
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1777	10,1832	29-06-21	170.523.930,86	6.595

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*
UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4817	10,4876	29-06-21	555.181.017,33	108.188
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,6550	101,6684	29-06-21	249.745,68	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4463	100,4582	29-06-21	168.157.158,77	5.322
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	18,2433	18,2049	29-06-21	47.962.816,37	3.335
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	130,9355	130,6638	29-06-21	2.575.140,08	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	107,1705	107,3295	29-06-21	1.304.344,03	33
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	114,8797	115,0479	29-06-21	115.727.978,60	5.912
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	125,3443	125,6560	29-06-21	37.120.302,36	2.338
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	112,2018	112,4841	29-06-21	333.980,22	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	105,2166	105,3166	29-06-21	9.563.356,74	122
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,7396	131,8632	29-06-21	1.056.376.828,86	43.632
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,5671	98,5811	29-06-21	2.645.378.383,97	108.833
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.	103,5400	103,6428	29-06-21	7.637.262,28	131
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	113,0379	113,1479	29-06-21	18.332.608,86	352
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	101,7916	101,8584	29-06-21	3.395.075,86	63
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	100,4841	100,5490	29-06-21	4.980.053,92	91
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,6221	108,6547	29-06-21	1.572.702.322,35	108.868
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.	106,2353	106,2574	29-06-21	5.640.976,87	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4400	9,4418	29-06-21	561.590.106,46	14.463
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0136	9,0153	29-06-21	53.760.213,63	2.181
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	136,1012	136,3294	29-06-21	98.651.861,33	16.148
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	140,5947	140,8350	29-06-21	438.170.941,41	214.988
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	106,1008	106,1902	29-06-21	33.191.969,49	340
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	136,1093	136,2228	29-06-21	5.907.981.398,98	161.757
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	119,0111	119,3064	29-06-21	1.750.632,51	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	143,6166	143,9688	29-06-21	175.688.393,41	7.812
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	115,1709	115,3556	29-06-21	17.078.365,17	199
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	132,3115	132,5216	29-06-21	1.681.781.927,83	48.571
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.	105,8572	106,0093	28-06-21	30.660.398,59	595
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5963	6,5870	28-06-21	242.053.525,92	9.374
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5679	13,5952	28-06-21	2.172.890.029,69	86.539
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0438	14,0655	29-06-21	23.267.989,82	502
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2827	14,3049	29-06-21	824.639,19	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5896	14,6126	29-06-21	1.705.093,75	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0973	14,1193	29-06-21	2.500.628,61	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0172	19,0425	29-06-21	40.717.779,07	480
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3407	19,3666	29-06-21	11.894.059,37	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4335	19,4597	29-06-21	6.092.765,61	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6824	19,7091	29-06-21	370.260,10	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5124	11,5203	29-06-21	40.719.987,10	454
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9017	11,9102	29-06-21	2.267.737,50	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7520	11,7603	29-06-21	15.463.906,92	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7082	11,7164	29-06-21	9.149.628,59	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8237	13,8248	29-06-21	5.770.797,24	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0658	14,0671	29-06-21	24.211.069,88	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7746	12,7894	29-06-21	68.641.231,85	110

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.	12,1135	12,1163	29-06-21	7.296.317,94	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3028	12,3059	29-06-21	11.752.562,01	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4116	7,4453	28-06-21	14.241.046,99	2.232
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3599	14,2983	28-06-21	47.191.425,12	3.906
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0361	9,0414	28-06-21	11.308,89	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,3677	14,3739	28-06-21	20.129.927,76	2.162
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,5200	15,5275	28-06-21	9.070.798,20	112
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,5879	18,5981	28-06-21	2.188.901,43	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,1452	9,1579	28-06-21	13.051.645,95	1.313
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,8495	11,8641	28-06-21	31.234.721,65	3.123
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,1138	17,1358	28-06-21	14.284.089,65	176
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,1108	21,1392	28-06-21	585.452,51	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7645	7,7324	28-06-21	1.808.135,80	944
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3189	15,2540	28-06-21	34.852.302,31	422
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4905	16,4216	28-06-21	6.858.595,08	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7634	8,7664	28-06-21	30.707.190,87	685
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,0664	15,0690	28-06-21	108.346.642,67	8.598
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2315	16,2353	28-06-21	84.693.468,33	952
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3196	17,3246	28-06-21	9.773.250,39	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0070	8,0439	28-06-21	3.025.035,98	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1273	9,1699	28-06-21	432.742,33	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2895	21,3178	28-06-21	26.497.809,97	1.976
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6883	7,7245	28-06-21	687.553,95	606
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2923	16,2814	28-06-21	669.647.520,75	9.180
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7499	11,7477	28-06-21	6.039.985,55	111
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5745	19,6003	28-06-21	17.204.262,69	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0494	6,0467	28-06-21	1.034.821.293,27	176.560
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0974	6,0941	28-06-21	1.069.195.261,55	117.825
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,2402	17,2277	28-06-21	169.527.166,95	2.021
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5086	6,5125	28-06-21	2.972.272,19	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2628	6,2661	28-06-21	5.213.676,59	379
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3031	6,3071	28-06-21	16.172.046,49	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3765	7,3807	28-06-21	30.024.627,38	830
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8428	5,8369	28-06-21	1.997.781,30	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9548	5,9487	28-06-21	8.404.115,79	578
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9622	5,9565	28-06-21	99.610.662,89	1.102
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4117	6,4051	28-06-21	31.386.540,64	473
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7529	6,7499	28-06-21	84.985.111,67	1.640
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3971	6,3938	28-06-21	9.947.532,58	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2930	8,3157	28-06-21	119.083.053,49	2.033
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1317	12,1635	28-06-21	291.655.142,87	20.366
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8452	10,8742	28-06-21	356.620.621,02	4.405
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,3366	11,3672	28-06-21	22.292.478,90	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3755	10,3975	28-06-21	190.222.871,09	2.638
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4328	15,4636	28-06-21	1.293.682.468,25	82.057
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3995	16,4332	28-06-21	2.035.953.381,96	18.862
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1574	13,1963	28-06-21	61.799.496,44	4.721
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6760	6,6962	28-06-21	29.035.721,44	356
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6996	6,7202	28-06-21	3.906.302,21	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2837	11,2921	29-06-21	6.112.879,32	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8478	13,8552	29-06-21	11.775.995,42	100
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.	12,5137	12,5307	29-06-21	12.761.707,06	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9810	10,9987	29-06-21	18.185.630,45	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5025	13,5343	28-06-21	17.210.006,23	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9805	7,9800	30-06-21	251.957.647,10	2.127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,8747	321,8174	29-06-21	6.821.830,48	713
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,8446	330,7966	29-06-21	22.320.029,79	4.060
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	1.099,4477	1.101,2322	29-06-21	96.948.685,88	5.186
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	433,0963	434,2590	29-06-21	19.241.591,08	1.254
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	440,9832	442,1855	29-06-21	13.110.568,02	5.704
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,5730	736,8968	29-06-21	388.778.844,00	13.883
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.121,2881	1.123,0756	29-06-21	51.905.684,08	2.585
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,5818	337,9026	29-06-21	487.657.319,16	19.637
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.144,5846	8.144,5086	29-06-21	18.634.496,26	870
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,2511	306,3689	29-06-21	735.581.978,83	24.418
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	364,1913	365,2018	29-06-21	8.469.477,73	2.648
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	352,8741	353,8395	29-06-21	145.199.257,09	7.529
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	314,5407	314,8986	29-06-21	11.126.709,92	918
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,2431	313,5892	29-06-21	250.001.029,72	11.247
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,2087	5,2148	29-06-21	5.289.631,35	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,4210	12,4275	30-06-21	7.803.475,52	383
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9982	,9987	29-06-21	15.655.695,28	241
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0132	1,0142	29-06-21	54.736.731,75	701
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0480	1,0498	29-06-21	25.907.374,16	333
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7685	9,7703	28-06-21	3.690.508,73	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,0449	6,0258	29-06-21	388.903,26	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5002	10,5103	29-06-21	7.550.437,89	40
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1297	10,1434	29-06-21	6.555.602,68	36
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1583	10,1720	29-06-21	3.085.161,59	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8993	9,9027	29-06-21	1.107.684,42	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	10,0011	10,0046	29-06-21	1.923.028,75	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.	13,6162	13,6548	29-06-21	100.788.888,26	3.731
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3253	11,3439	29-06-21	520.786.208,41	12.639
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4455	12,4498	29-06-21	239.773.970,43	9.306
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8748	9,8816	29-06-21	2.160.405.691,73	49.324
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,9800	12,0107	29-06-21	84.273.256,79	9.663
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5851	9,6238	29-06-21	41.671.664,41	2.278
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2471	10,2928	29-06-21	1.692.513,29	716
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1034	6,1043	29-06-21	654.097,38	34
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1034	6,1043	29-06-21	3.766.235,60	337
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1034	6,1044	29-06-21	4.120.495,14	142
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7552	7,7490	30-06-21	809.108.420,81	25.035
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0171	8,0108	30-06-21	4.339.760,51	678
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.	7,8762	7,8699	30-06-21	7.501.819,42	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6313	10,6177	30-06-21	92.818.808,63	3.774

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*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0825	11,0686	30-06-21	1.797,12	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.	10,9075	10,8937	30-06-21	3.693.984,02	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9775	8,9743	30-06-21	612.160.366,80	17.968
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4485	9,4485	30-06-21	12,54	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1163	9,1132	30-06-21	11.860.102,73	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.	13,6885	13,7305	29-06-21	272.218.588,11	6.889
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5554	17,5761	29-06-21	21.829.103,29	103
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4072	11,4060	29-06-21	85.723.697,19	1.511
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4954	10,5006	29-06-21	13.705.660,45	461
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	498,5491	499,8619	30-06-21	6.402.548,78	287
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,2650	220,2734	30-06-21	24.220.425,85	755
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	215,2201	215,2258	30-06-21	613.544,37	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.	164,1850	164,4012	29-06-21	19.062.549,74	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.	181,4107	181,6541	29-06-21	65.739.613,35	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6311	30,6390	29-06-21	6.456.891,65	334
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7676	29,7753	29-06-21	64.444,94	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	127,4529	128,6606	30-06-21	11.057.447,88	438
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	249,1562	249,4651	30-06-21	64.231.203,05	2.132
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	102,0609	102,0818	28-06-21	3.516.235,30	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,2459	102,2653	28-06-21	23.458.401,71	120
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,8778	101,1264	28-06-21	422.723,25	5
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,3872	135,4791	29-06-21	58.590.423,82	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5534	12,5645	30-06-21	6.907.538,16	533
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	10,1115	10,1116	29-06-21	11.541.936,54	632
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9983	9,9983	29-06-21	2.776.203,45	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,8118	11,7401	30-06-21	2.079.636,66	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1975	12,1032	30-06-21	1.973.980,91	102
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7390	9,7421	29-06-21	4.962.270,83	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6131	17,7462	29-06-21	38.651.605,99	3.632
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9785	9,9812	29-06-21	35.562.016,38	1.047
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0889	14,1126	29-06-21	86.966.149,51	4.550
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.	14,2183	14,2423	29-06-21	2.218.459,22	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2452	14,2692	29-06-21	64.234.439,72	339
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4610	14,4855	29-06-21	9.366.886,10	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2440	14,2679	29-06-21	7.446.248,51	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,2641	17,3466	29-06-21	179.294.492,11	10.723
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,5840	17,6685	29-06-21	10.086.497,10	9.969
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,4635	17,5472	29-06-21	1.553.312,73	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,4638	17,5475	29-06-21	80.874.509,41	432
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,5638	17,6482	29-06-21	4.607.809,56	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,3640	17,4472	29-06-21	22.081.411,69	536
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9814	11,9980	29-06-21	292.278.087,63	11.764
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2632	12,2804	29-06-21	173.049,38	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2031	12,2201	29-06-21	15.374.845,53	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1355	12,1524	29-06-21	346.524.946,47	1.730
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3470	12,3642	29-06-21	36.461.739,73	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1326	12,1494	29-06-21	15.318.949,22	341
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3150	11,3245	29-06-21	1.626.655.975,61	63.001

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5626	11,5725	29-06-21	84.010,63	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5063	11,5159	29-06-21	51.208.865,81	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4575	11,4671	29-06-21	1.630.431.667,80	9.062
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6394	11,6492	29-06-21	217.003.434,02	144
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4365	11,4461	29-06-21	66.458.874,45	1.600
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6804	9,6819	29-06-21	2.158.710,58	188
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8691	9,8707	29-06-21	65.907.394,49	10.158
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.	9,7829	9,7845	29-06-21	4.567.878,77	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8886	9,8902	29-06-21	1.097.628,11	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7308	9,7323	29-06-21	357.117,04	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0666	22,1449	29-06-21	55.565.736,89	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,9143	21,9914	29-06-21	21.640,22	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9473	22,0249	29-06-21	69.949,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1270	10,1184	29-06-21	9.178.398,49	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7679	9,7596	29-06-21	17.818.127,75	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0952	10,0865	29-06-21	214.206,25	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8578	9,8493	29-06-21	5.143,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1077	10,0991	29-06-21	1.123.680,52	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7994	9,7911	29-06-21	31.255,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7266	10,7280	29-06-21	5.963.594,03	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3868	10,3882	29-06-21	34.738.636,19	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6725	10,6737	29-06-21	275.517,04	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4672	10,4684	29-06-21	13.131,05	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7275	10,7289	29-06-21	1.199,24	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4122	10,4135	29-06-21	68.206,96	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,4406	13,4019	29-06-21	13,86	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,0813	11,0781	30-06-21	16.869.555,12	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,0620	11,0584	30-06-21	390.464,52	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,1260	11,1209	30-06-21	21,46	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9917	9,9942	29-06-21	424.608,02	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9909	9,9933	29-06-21	104.935,81	8
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,4095	13,3670	29-06-21	1.174.274,04	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,3947	13,3523	29-06-21	13.382.600,08	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,2546	13,2126	29-06-21	5.325.113,63	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,0163	22,0944	29-06-21	130.135.888,57	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,3152	193,3110	28-06-21	12.139.870,26	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,0136	116,1253	28-06-21	4.092.862,39	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,5554	292,1580	28-06-21	4.056.092,71	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8755	22,8620	28-06-21	8.870.800,62	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.	136,9741	137,4335	28-06-21	2.871.902,29	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,6657	137,0754	28-06-21	757.074.105,43	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8007	65,7567	28-06-21	24.550.656,24	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,4396	87,4120	28-06-21	38.319.789,58	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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 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.	9,6219	9,6163	29-06-21	7.667.366,13	253
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,6046	101,8257	29-06-21	78.890.691,12	1.517
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,0371	148,3616	29-06-21	9.952.129,58	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3057	12,3054	29-06-21	56.491.656,71	652
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,8693	127,0520	29-06-21	20.399.903,83	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2212	10,2659	29-06-21	6.967.265,88	225
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,7672	115,8233	29-06-21	7.420.997,88	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,0549	108,1061	29-06-21	66.447.738,20	1.019
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4300	33,4589	29-06-21	118.609.310,18	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8050	6,8093	29-06-21	167.669.198,16	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8450	6,8495	29-06-21	8.254.085,74	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9414	5,9413	29-06-21	193.321.694,05	6.393
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4368	7,4420	29-06-21	232.789.864,34	7.646
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5043	7,5097	29-06-21	3.233.300,43	832
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,3310	70,3916	29-06-21	57.563.975,73	2.694
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,3569	70,4203	29-06-21	999,83	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9424	5,9424	29-06-21	999,64	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2030	6,2046	29-06-21	1.408.937.381,04	40.361
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1797	6,1813	29-06-21	1.000,02	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7781	70,8048	29-06-21	15.853.250,48	3.905
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0231	8,0379	29-06-21	1.000,07	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0460	12,0627	30-06-21	16.901.100,97	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	9,8526	9,8448	30-06-21	3.568.228,32	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7998	9,7919	30-06-21	7.515.295,18	105
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5444	5,5444	30-06-21	21.452.323,37	182
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1878	10,1653	29-06-21	21.764.955,29	126
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0543	1,0566	29-06-21	16.280.319,24	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0393	1,0396	29-06-21	32.358.808,31	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0130	1,0134	30-06-21	29.566.011,81	214
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7435	5,7252	30-06-21	28.400.142,38	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7783	5,7597	30-06-21	8.795.680,91	171
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0485	6,0274	30-06-21	16.412.039,70	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9361	5,9152	30-06-21	354.873,52	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1803	7,1662	30-06-21	4.012.057,47	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2244	7,2092	30-06-21	3.153.756,20	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2383	7,2241	30-06-21	43.125.835,41	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,7303	11,7951	30-06-21	17.782.379,92	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9961	11,9959	30-06-21	21.264.613,54	208
KALAHARI	ES0160623007	BANKINTER S.A.	12,7562	12,6941	30-06-21	6.930.846,73	150
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1102	11,1530	30-06-21	7.292.177,80	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.	13,7102	13,5974	30-06-21	20.760.963,68	586
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1449	12,0450	30-06-21	12.344.581,50	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0031	14,0124	29-06-21	3.573.689,98	101
TABOR	ES0179632007	BANKINTER S.A.	9,9379	9,9510	29-06-21	9.118.174,91	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3387	1,3394	29-06-21	2.090.570,90	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2498	1,2493	29-06-21	8.914.359,13	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2537	1,2532	29-06-21	4.496.604,70	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2585	1,2581	29-06-21	40.858.313,76	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3287	1,3294	29-06-21	695.965,26	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3537	1,3544	29-06-21	10.672.947,19	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2371	1,2368	29-06-21	7.505.551,25	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2320	1,2316	29-06-21	3.107.956,90	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2541	1,2538	29-06-21	130.694.156,96	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2592	2,2621	30-06-21	10.535.785,76	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7287	1,7203	30-06-21	21.929.054,58	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0546	7,0468	30-06-21	65.409.595,90	343
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,0891	11,0056	30-06-21	144.429,71	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0632	10,9808	30-06-21	4.518.269,30	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1726	5,1754	29-06-21	16.207.032,92	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,5998	129,4056	30-06-21	3.051.364,51	58
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,5426	132,3245	30-06-21	11.751.936,57	17
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3017	16,1674	30-06-21	15.491.955,50	279
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0815	1,0803	30-06-21	25.674.916,09	280
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,9479	104,8192	30-06-21	6.946.757,73	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,3287	107,1995	30-06-21	3.633.832,36	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9893	101,9719	30-06-21	5.851.686,63	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,1963	103,1799	30-06-21	6.759.599,25	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0385	1,0383	30-06-21	42.180.837,40	477
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8977	94,9005	30-06-21	1.796.596,24	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6787	95,6823	30-06-21	5.646.770,87	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9890	9,9894	30-06-21	1.309.967,48	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	,8973	,8916	30-06-21	25.930.641,42	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.137,7059	1.137,9012	29-06-21	6.824.784,44	130
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	235,9250	236,2962	30-06-21	3.407.819,83	141
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	858,3666	859,0916	29-06-21	26.468.993,31	428
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4564	10,4654	29-06-21	255.828.349,44	19.524
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7415	10,7537	29-06-21	241.416.390,45	14.394
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0540	11,0723	29-06-21	219.827.232,75	11.974
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2386	11,2528	29-06-21	265.966.707,77	12.874
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5699	11,5903	29-06-21	351.760.820,72	20.236
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1106	12,1275	29-06-21	127.256.327,34	9.338
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7810	12,8025	29-06-21	104.652.899,26	10.686
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,3242	17,1416	30-06-21	338.569.725,67	14.260
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7057	12,7063	30-06-21	132.894.261,59	8.596
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3393	17,3355	30-06-21	265.274.881,23	17.199
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0471	15,8887	30-06-21	255.030.960,02	21.817
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4944	14,4959	30-06-21	370.587.417,73	21.767
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	9,9345	9,9334	28-06-21	1.816.346,32	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9652	9,9642	28-06-21	509.679,41	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9671	9,9662	28-06-21	372.315,00	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9673	9,9665	28-06-21	527.377,41	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8787	9,8006	28-06-21	21.496.329,16	116
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9703	9,8916	28-06-21	3.815.766,64	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7360	9,6593	28-06-21	4.880.450,97	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1266	10,0468	28-06-21	3.484.315,65	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9657	9,9734	28-06-21	4.888.132,28	86
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9821	9,9899	28-06-21	1.295.445,97	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9846	9,9925	28-06-21	2.886.925,39	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9885	9,9965	28-06-21	1.177.946,03	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8739	12,8737	29-06-21	17.145.860,47	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5824	11,5678	30-06-21	16.821.840,20	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.565,2086	2.571,6920	29-06-21	4.968.016,16	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.412,0957	2.418,1257	29-06-21	444.235,80	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,4220	11,4400	29-06-21	7.776.840,40	74
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3909	9,3930	29-06-21	6.937.180,28	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6325	9,6300	29-06-21	2.059.942,92	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4466	10,4560	29-06-21	6.416.329,54	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,0640	11,0644	28-06-21	631.378,34	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,9092	10,8876	28-06-21	1.061.039,21	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8113	9,8173	28-06-21	709.763,11	16
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8346	10,8610	28-06-21	7.810.705,49	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3743	12,3449	28-06-21	1.110.693,12	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1663	11,1547	28-06-21	1.118.604,77	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3222	10,3321	28-06-21	2.906.316,98	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1811	11,1849	28-06-21	3.942.660,80	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4887	14,5260	28-06-21	2.934.503,13	103
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4746	11,4752	28-06-21	5.353.484,88	35
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8208	12,8307	28-06-21	5.914.542,63	45
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6733	11,6515	28-06-21	1.458.304,95	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7938	13,7981	28-06-21	6.561.295,10	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3584	10,3367	28-06-21	1.879.436,31	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5317	10,5354	28-06-21	2.229.532,22	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,1823	14,3204	28-06-21	15.716.442,71	146
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,2112	13,1714	28-06-21	1.113.364,22	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0411	10,0332	28-06-21	795.161,03	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6803	10,7006	28-06-21	2.625.547,45	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7203	11,7228	28-06-21	4.989.748,67	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8000	12,7532	28-06-21	4.221.366,28	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6843	12,8928	28-06-21	2.702.165,72	41
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8643	11,8139	28-06-21	3.894.831,40	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0152	10,9967	28-06-21	2.874.110,78	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6603	10,6332	28-06-21	16.136.926,18	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0502	10,9913	28-06-21	794.605,22	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6076	11,6476	28-06-21	8.429.556,39	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9152	6,9071	28-06-21	5.490.141,93	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4105	9,4155	28-06-21	1.005.037,25	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1674	9,1701	28-06-21	739.861,62	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4492	14,4447	28-06-21	13.852.118,73	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9527	8,9869	28-06-21	2.996.989,27	14
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3999	1,4029	28-06-21	28.982.047,13	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0508	10,0595	28-06-21	2.784.481,43	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6341	11,6475	29-06-21	11.082.509,03	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,8428	91,8153	30-06-21	25.345,47	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,6499	83,6470	30-06-21	888,74	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,5472	106,3424	30-06-21	859.728,77	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	30-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	105,3131	105,3530	30-06-21	857.061,90	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,5028	157,9759	30-06-21	113.535,24	8
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	291,0152	290,0424	30-06-21	5.001.338,67	353
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,0671	109,0555	30-06-21	60.088,43	7
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,9917	115,9770	30-06-21	3.199.876,99	248
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,9455	104,9393	30-06-21	2.214,55	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7548	47,7527	30-06-21	6.523,90	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	30-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2417	103,2403	30-06-21	9.946,91	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	30-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,1817	122,8217	29-06-21	8.098.105,99	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6095	129,5743	29-06-21	58.739.902,75	4.106
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,9481	123,5644	29-06-21	730.539,50	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	123,9774	124,0964	29-06-21	2.352.127,25	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,5160	116,8077	29-06-21	1.956.278,39	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,4147	89,9440	29-06-21	1.664.776,96	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	120,8232	121,0078	29-06-21	3.954.786,33	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,6140	121,5548	29-06-21	2.168.616,67	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,3998	124,0089	29-06-21	1.100.481,65	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,2649	109,3207	29-06-21	892.367,62	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	106,0403	107,6839	29-06-21	2.327.513,30	89
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,2104	53,9407	29-06-21	603.410,97	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,2906	14,3612	29-06-21	4.369.625,67	294
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2939	92,2911	29-06-21	994,82	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	140,8589	141,2692	29-06-21	7.192.095,66	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	29-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,6342	110,0140	29-06-21	1.419.568,24	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2902	55,2901	29-06-21	508.295,13	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0767	135,0927	29-06-21	302.135,50	104
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	145,7129	145,8758	29-06-21	1.408.680,47	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,5839	130,7585	29-06-21	8.739.834,62	781
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,2720	77,4658	29-06-21	1.147.733,23	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,2523	71,2476	29-06-21	84.867,57	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,2757	187,8665	29-06-21	4.298.920,22	190
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	126,1298	124,2384	29-06-21	8.977.212,91	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0787	104,0721	29-06-21	1.326.134,00	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	29-06-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	126,7082	127,1273	29-06-21	1.176.460,24	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,3991	100,3789	29-06-21	138.170,85	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	29-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	124,9669	125,2766	29-06-21	1.674.514,35	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	148,1406	149,3543	30-06-21	22.388.005,91	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	171,6088	172,9043	30-06-21	2.939.373,91	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	146,6275	147,7322	30-06-21	692.375,85	113
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	462,6394	463,6593	30-06-21	15.176.436,05	708
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,6948	53,6834	30-06-21	6.329.783,37	187
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	122,9069	122,8946	30-06-21	12.891.245,17	466
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,0148	92,3264	30-06-21	6.860.750,83	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1401	10,1484	30-06-21	17.675.270,25	357
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5504	26,5484	30-06-21	67.248.219,29	698
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,5977	59,5951	30-06-21	59.784.528,65	1.139
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4425	17,3488	30-06-21	3.671.820,26	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3654	12,3691	30-06-21	12.195.006,53	448
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,2068	1.454,1798	30-06-21	5.003.092,16	176
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,6666	157,9561	30-06-21	181.517.171,41	3.406
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1436	22,1418	30-06-21	5.935.710,43	239
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1269	10,1232	30-06-21	151.925,64	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,3508	99,1446	30-06-21	2.879.103,88	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0060	1,0090	29-06-21	430.848,49	191
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0037	1,0026	29-06-21	409.503,47	108
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0039	1,0093	29-06-21	356.327,88	73
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,6804	122,9820	30-06-21	8.984.269,49	459
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0405	103,0809	29-06-21	2.639.584,16	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,1481	101,1854	29-06-21	52.898,61	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,8262	101,8650	29-06-21	5.067.447,61	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,2264	11,1454	30-06-21	4.122.257,82	273
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7729	12,6812	30-06-21	9.960,47	3
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,2245	10,1509	30-06-21	19.286,80	1
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2813	10,2838	29-06-21	5.223,61	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2764	10,2787	29-06-21	6.075.746,06	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2692	7,2724	30-06-21	16.203.375,54	610
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3147	10,3193	30-06-21	1.500,96	2
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0849	10,0894	30-06-21	325.845,82	12
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2474	10,2496	29-06-21	12.192.600,85	480
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0555	13,0176	30-06-21	16.844.734,88	783
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3818	11,3491	30-06-21	11.563,82	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3996	11,3667	30-06-21	130.785,24	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	22,7358	22,7580	30-06-21	31.340.484,11	1.395
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7047	10,7154	30-06-21	10.581,97	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2816	10,2919	30-06-21	35.995,15	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8595	11,8639	30-06-21	1.183.621,73	110
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1657	13,1827	29-06-21	7.822.816,24	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3047	11,3089	30-06-21	8.457.050,71	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5952	12,6047	29-06-21	57.561.133,28	676
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2871	14,3313	29-06-21	20.889.298,43	467
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8904	11,8902	30-06-21	19.088.759,56	272
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.	13,1753	13,1718	29-06-21	30.003.341,35	550
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4971	14,4957	30-06-21	14.838.940,00	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9997	17,0059	29-06-21	25.962.448,62	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1839	12,1927	29-06-21	6.378.808,88	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4719	6,4946	30-06-21	62.029.679,84	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7934	8,7874	30-06-21	10.098.983,94	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4475	10,4382	30-06-21	3.130.754,10	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	121,1195	122,2641	30-06-21	38.833.696,85	316
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,0596	93,1954	30-06-21	10.897.167,41	139
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,2970	97,6526	30-06-21	53.117.025,08	1.622
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	135,4871	137,1806	30-06-21	911.186.382,61	9.593
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	120,0558	119,9141	29-06-21	26.683.719,00	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.	15,9809	16,0366	29-06-21	53.387.284,22	141
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,2828	100,2996	21-05-21	89.430.652,57	571
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	894,7787	900,9132	21-05-21	38.934.744,26	2.866
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	104,4205	105,1398	21-05-21	406.144,76	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	145,6835	146,1698	21-05-21	14.911.392,04	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	159,8376	160,3670	21-05-21	1.686.229,76	47
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0168	10,0497	21-05-21	77.546.561,95	3.790
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,2738	101,2937	21-05-21	2.676.691,55	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,8547	98,8733	21-05-21	156.520.845,65	3.642
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8021	99,8215	21-05-21	91.806.716,31	827
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2873	1,2875	21-05-21	106.915.652,28	13.048
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,3667	103,4078	21-05-21	1.217.135,74	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,5961	11,6005	21-05-21	24.988.750,17	1.106
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,3889	108,5511	29-06-21	27.321.673,06	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.	101,4936	101,5569	29-06-21	243.360.224,02	13.082
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	141,8604	142,7593	29-06-21	92.072.894,75	5.925
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	148,8228	149,7736	29-06-21	37.701.844,98	18
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,5242	145,4420	29-06-21	16.937.718,05	108
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	152,3147	153,2851	29-06-21	21.057.525,10	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.	103,4444	103,6024	29-06-21	193.736,52	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.	107,0661	107,2278	29-06-21	10.118.308,70	147
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,6584	107,8189	29-06-21	109.631.905,52	5.445
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3004	12,3373	21-05-21	506.553.943,85	23.878
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4120	11,4427	21-05-21	74.682.822,32	3.145
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5290	16,5996	21-05-21	20.227.892,99	1.194
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1525	8,2019	21-05-21	13.254.791,00	1.002
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,4754	106,7973	21-05-21	7.013.703,28	100
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,3808	112,8631	21-05-21	798.786,61	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	117,5898	118,3057	21-05-21	114.061,42	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,3715	109,4441	21-05-21	188.099.653,32	8.656
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6746	103,6877	21-05-21	169.576.567,24	7.880
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3070	104,3182	21-05-21	174.024.105,52	7.775
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8658	103,8781	21-05-21	126.390.520,17	5.564
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4623	104,4792	21-05-21	152.519.031,19	6.364
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,5269	106,1634	21-05-21	54.481.501,69	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,8844	99,8792	17-05-21	80.171.103,05	4.280
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7550	109,7466	17-05-21	601.480.894,36	14.374
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,7270	103,7782	21-05-21	89.700,27	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2133	17,2214	21-05-21	32.371.460,41	1.915

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	113,3357	113,2744	21-05-21	27.680.829,61	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,6316	105,5717	21-05-21	1.782.110,52	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	394,3812	394,1449	21-05-21	107.061.058,87	7.125
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6077	12,6093	21-05-21	9.799.120,03	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6530	12,7339	21-05-21	21.542.972,60	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	112,7764	112,8339	30-06-21	1.437.391,92	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.	113,0647	113,1218	30-06-21	3.645.790,36	370
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,5927	104,6818	29-06-21	4.185.660,55	144
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.	841,1286	841,1917	30-06-21	227.046.752,57	5.455
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1262	849,1958	30-06-21	140.090.899,75	7.220
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,2397	101,2576	29-06-21	23.952.323,71	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.266,4686	1.254,6918	30-06-21	95.336.641,10	3.136
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3179	71,2595	29-06-21	34.961.748,76	957
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,4774	123,5300	29-06-21	13.613.546,34	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8845	99,8982	30-06-21	1.763.955,99	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0323	102,0463	30-06-21	4.384.665,32	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,0941	85,2206	30-06-21	1.650.866,79	125
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8094	86,9394	30-06-21	1.625.275,99	671
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,9517	697,9437	30-06-21	54.148.925,37	2.642
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,9285	864,9215	30-06-21	68.224.212,43	2.146
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,1805	749,1780	30-06-21	130.287.455,00	932
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1546	86,1547	30-06-21	328.417.910,98	1.348
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,9425	1.726,8969	30-06-21	22.964.778,99	991
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,9461	102,9874	29-06-21	189.970.971,52	2.054
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6759	99,6957	29-06-21	44.728.256,02	473
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,6839	121,9066	29-06-21	17.864.823,63	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,4448	114,5768	29-06-21	52.129.853,76	554
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,0841	108,1688	29-06-21	179.277.655,55	1.958
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,3906	949,4510	29-06-21	7.591.022,55	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.818,1975	1.800,0252	30-06-21	143.496.588,21	4.234
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.876,8475	1.858,1297	30-06-21	130.737.964,49	7.161
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,9902	108,8908	30-06-21	4.685.805,24	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.619,9828	3.621,4474	30-06-21	111.478.956,03	3.603
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.062,7535	3.064,0390	30-06-21	36.561,83	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.051,8400	2.042,1410	30-06-21	90.495,42	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8337	98,8530	30-06-21	18.336.257,68	43
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9252	99,9450	30-06-21	6.007.731,04	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	29-06-21	3.162.040,12	132
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,0161	99,9894	30-06-21	551.280,25	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.	100,1259	100,0985	30-06-21	376.712,41	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,4560	129,4420	29-06-21	37.631.773,86	947
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9239	104,9244	29-06-21	15.160.697,89	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,8760	107,8602	29-06-21	18.341.421,96	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8464	123,7560	29-06-21	29.717.959,47	784
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1826	104,1898	29-06-21	19.945.042,20	447
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8339	124,8409	29-06-21	58.293.471,44	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.759,9455	1.761,2955	29-06-21	22.209.490,58	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	29-06-21	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.	1.404,1104	1.404,4625	29-06-21	32.250.967,31	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,7958	89,8559	29-06-21	13.598.208,78	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.	834,0737	834,2136	29-06-21	26.996.500,67	751
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9505	99,9378	29-06-21	1.499.447,91	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.	99,2869	99,2740	29-06-21	26.605.885,87	727
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.	29,9448	29,9488	30-06-21	45.401.918,45	6.365
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1374	29,1408	30-06-21	32.369.420,99	1.125
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,2795	675,2659	29-06-21	14.324.906,87	504
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4723	97,4707	29-06-21	12.196.835,72	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5347	108,5205	29-06-21	13.144.905,86	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5475	104,5497	29-06-21	15.935.811,36	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8286	120,8145	29-06-21	25.773.121,10	679
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4337	105,4000	29-06-21	16.148.053,94	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2332	91,1412	29-06-21	29.649.100,53	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8973	104,8646	29-06-21	8.636.713,15	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.744,0431	1.747,1036	30-06-21	80.348.975,96	7.296
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.743,6937	1.746,7296	30-06-21	208.877.395,81	4.570
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,6092	63,5450	29-06-21	17.184.333,58	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	108,7887	108,7958	30-06-21	2.720.249,78	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	120,2996	120,3092	30-06-21	683.022,81	176
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3203	84,2753	29-06-21	19.391.476,17	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0463	78,0423	29-06-21	32.339.293,45	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9217	108,8783	29-06-21	8.289.135,29	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7975	69,7084	29-06-21	39.283.113,48	1.024
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,8581	823,6897	29-06-21	19.486.748,52	466
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6700	81,7524	29-06-21	13.725.465,96	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	843,8154	835,7001	30-06-21	10.957.175,42	6.085
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,7461	147,4042	30-06-21	4.841.887,22	289
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,3346	139,0140	30-06-21	773.562,93	174
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	856,6917	854,8088	30-06-21	10.714.932,97	685
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	902,6082	900,6368	30-06-21	13.882.946,46	1.044
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,3180	117,3901	29-06-21	26.211.538,45	831
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,0727	81,1607	29-06-21	12.037.316,18	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,0090	137,5062	29-06-21	7.412.786,85	3.429
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,8633	132,3395	29-06-21	45.861.193,89	2.582
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.	1.754,1089	1.758,1646	29-06-21	14.914.297,73	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0671	101,8767	30-06-21	6.008.401,08	207
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1852	101,9954	30-06-21	1.311.119,02	10
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.276,4247	1.270,2509	30-06-21	241.877,13	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,6667	104,4571	30-06-21	164.332,20	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.	464,6714	461,6588	30-06-21	1.109.577,64	385
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,2960	126,5486	29-06-21	4.579.983,08	507
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3715	101,4148	29-06-21	4.008.021,78	147
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,4268	104,4714	29-06-21	145.928.017,91	5.803
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3454	100,3650	29-06-21	13.288.632,56	789
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,5938	114,7386	29-06-21	63.863.630,07	2.688
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,1754	109,2685	29-06-21	48.827.336,83	2.904
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.	136,6215	136,3089	30-06-21	92.648.464,20	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,2549	131,9496	30-06-21	47.601.849,61	376
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4652	103,4400	30-06-21	11.872.309,56	91
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4518	105,4273	30-06-21	668.783.610,50	732
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7534	104,7279	30-06-21	491.019.423,08	4.276
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3747	101,3913	30-06-21	416.712.074,32	372
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9738	100,9893	30-06-21	136.391.258,02	1.018
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,8977	123,7080	30-06-21	213.995.956,45	236
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,3393	118,1560	30-06-21	109.777.529,27	1.009
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,6752	114,5662	30-06-21	624.301.134,79	744
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,6692	111,5612	30-06-21	460.538.289,74	4.068
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,9397	108,8343	30-06-21	7.366.502,70	74

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.135,4290	1.134,3691	30-06-21	30.460.338,58	1.433
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,0809	1.149,0198	30-06-21	1.321.382,08	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.	1.148,6365	1.148,6163	29-06-21	14.806.897,76	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,6480	1.180,6234	29-06-21	13.530.515,15	458
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,3388	92,4731	30-06-21	20.757.425,81	6.076
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9096	71,9081	29-06-21	14.647.873,07	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7295	103,9367	30-06-21	6.781.898,13	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,5372	1.494,5955	29-06-21	16.315.037,93	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,0614	688,0369	29-06-21	22.236.062,06	675
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	689,0443	687,2802	30-06-21	12.802,23	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	945,6643	944,6532	30-06-21	33.233,20	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,5943	152,7900	30-06-21	29.140.505,58	1.380
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	151,4952	151,6928	30-06-21	27.939.407,12	6.420
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.327,8843	1.315,5651	30-06-21	1.542.496,15	79
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,6764	132,9262	29-06-21	29.084.720,03	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,0249	105,0676	29-06-21	499.962.938,73	1.150
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2555	100,2759	29-06-21	162.797.894,46	367
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,4278	116,5660	29-06-21	138.842.736,97	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,7916	110,8805	29-06-21	474.397.327,24	1.069
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,2200	862,1938	29-06-21	13.258.655,08	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,3370	860,3167	29-06-21	10.636.509,67	414
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,8302	105,8536	29-06-21	24.665.452,73	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,9389	1.028,9514	29-06-21	55.971.325,67	1.298
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5543	120,5609	29-06-21	30.541.015,81	715
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,9963	82,1716	29-06-21	15.636.583,67	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,2052	107,1294	30-06-21	88.118.154,65	922
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	833,4711	825,4440	30-06-21	41.608.021,94	1.169
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.	925,3283	925,3567	29-06-21	10.340.694,32	384
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.206,4133	1.200,5518	30-06-21	61.313.102,26	2.081
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,5405	100,3373	30-06-21	122.715.531,11	3.047
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	432,8575	430,0418	30-06-21	28.430.401,50	1.169
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1234	75,1221	29-06-21	13.698.809,20	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,2933	1.019,5586	30-06-21	155.340.688,32	2.989
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,0447	1.027,3176	30-06-21	164.231.877,61	6.738
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.323,6405	1.324,1484	30-06-21	40.815.961,48	1.238
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,8217	1.353,3630	30-06-21	160.332.488,36	7.039
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,0947	83,3126	30-06-21	43.592.742,22	1.377
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,2820	123,1916	29-06-21	24.331.970,24	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.	1.993,5419	1.984,0749	30-06-21	29.740.144,38	1.579
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	640,1752	638,5231	30-06-21	8.048.618,74	507
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	934,6338	933,6164	30-06-21	31.134.796,17	1.406
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,9400	14,0814	30-06-21	28.987.635,77	394
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5023	114,5175	28-06-21	51.957.683,80	1.343
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,0728	100,0861	28-06-21	7.916.514,61	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.	1.043,1020	1.043,5116	28-06-21	106.871.060,12	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,9646	110,9782	28-06-21	55.106.065,41	755
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,6473	104,7719	28-06-21	81.080.383,49	1.411
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,7870	120,9083	28-06-21	16.339.646,08	364
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.175,5634	1.175,9243	28-06-21	20.101.164,60	365
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4255	17,4348	28-06-21	73.535.812,31	1.550
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0898	7,0930	28-06-21	26.250.590,31	599
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9954	7,0051	28-06-21	17.940.362,31	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	28-06-21	1.423.915,21	142
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8508	9,8509	29-06-21	213.418.487,68	9.278
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5824	7,5825	29-06-21	293.520.558,40	675
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9401	21,1273	29-06-21	103.564.574,07	8.817
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,0708	33,1415	28-06-21	87.533.924,23	5.818
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7030	23,7795	29-06-21	38.470.388,11	10
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2853	23,3604	29-06-21	396.652.658,72	22.056

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR, FI							
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,7740	16,7974	28-06-21	43.447.528,01	3.459
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7404	9,7629	29-06-21	93.600.276,09	6.373
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,0493	99,2575	29-06-21	7.994.440,92	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,8026	94,9977	29-06-21	273.653.955,58	17.117
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	235,7584	236,4896	29-06-21	29.493.556,98	3.547
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4029	22,4321	29-06-21	103.558.933,97	4.193
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5040	11,5526	29-06-21	105.819.922,55	3.204
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6053	7,5516	29-06-21	21.495.497,63	1.354
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,3203	26,3280	29-06-21	64.474.273,46	2.633
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1952	7,1640	29-06-21	17.187.181,79	2.176
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.369,4423	1.367,9154	29-06-21	17.760.564,42	1.299
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0868	16,1341	29-06-21	226.907.731,65	8.202
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.381,0666	1.391,7507	29-06-21	21.498.727,07	501
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,8623	32,0072	29-06-21	1.022.799.855,61	59.005
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,6653	30,7049	29-06-21	233.680.382,20	7.485
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0676	22,0640	29-06-21	148.175.123,14	7.164
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,8004	32,8472	29-06-21	25.829.225,64	1.395
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4021	12,4017	29-06-21	14.204.130,67	660
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9333	12,9330	29-06-21	46.787.939,88	1.486
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5675	10,5674	29-06-21	10.741.938,97	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5719	10,5715	29-06-21	170.260.432,87	4.951
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7989	13,7945	29-06-21	57.983.894,46	2.190
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3426	10,3426	29-06-21	14.555.929,49	406
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9675	9,9676	29-06-21	191.895.391,21	8.180
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,9276	71,0653	29-06-21	58.552.109,13	1.939
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,2656	1.939,5244	29-06-21	94.088.115,72	2.524
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,5208	1.974,8103	29-06-21	510.597.931,99	17.088
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7453	177,7766	29-06-21	20.276.693,21	1.054
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5650	12,5631	29-06-21	53.838.962,19	1.429
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1480	19,1471	29-06-21	25.463.418,32	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9740	9,9740	28-06-21	698.310.386,77	17.047
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8221	9,8217	28-06-21	478.389.861,26	14.172
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9178	15,9263	28-06-21	357.206.408,60	12.166
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6892	14,6981	28-06-21	81.166.760,76	3.410
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0538	11,0525	29-06-21	24.773.707,53	856
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2909	15,2790	28-06-21	15.457.559,68	556
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8499	10,8512	29-06-21	41.257.307,90	1.069
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0351	10,0338	28-06-21	9.739.549,62	523
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0122	10,0161	28-06-21	18.746.672,53	665
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1567	10,1645	29-06-21	496.094.307,49	21.629
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3734	10,3731	29-06-21	162.422.853,96	5.927
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6460	131,6382	29-06-21	466.025.028,76	15.119
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,6668	1.423,6608	29-06-21	88.326.659,70	3.135
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0385	11,0160	28-06-21	34.987.016,79	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7025	9,7026	29-06-21	123.208.972,17	6.457
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6687	9,6687	29-06-21	106.869.653,33	5.396
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6808	9,6809	29-06-21	138.275.088,25	6.734
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1348	11,1348	29-06-21	92.351.700,15	4.667
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6079	11,6079	29-06-21	135.041.099,63	6.160
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	937,5353	937,6868	28-06-21	21.635.240,24	210
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	923,9519	924,0063	28-06-21	1.694.826.233,65	57.801
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6008	10,5934	28-06-21	459.123.873,85	18.270
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5050	8,4839	28-06-21	78.913.099,02	4.872
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0818	11,0990	28-06-21	145.321.783,38	6.325
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8985	9,8987	29-06-21	382.659.181,51	9.400
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1511	11,1739	29-06-21	505.840.953,70	14.702
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6419	10,6496	29-06-21	947.237.816,40	23.262
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7287	9,7277	28-06-21	327.328.049,10	23.133
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2677	10,2647	28-06-21	146.059.145,38	10.511
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7016	10,6966	28-06-21	25.339.228,98	3.085
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0588	11,0598	29-06-21	181.189.682,06	5.535
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6647	10,6426	29-06-21	174.568.283,74	5.601
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1074	11,0916	29-06-21	130.491.845,10	4.233
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6005	10,6021	29-06-21	65.304.787,21	2.377
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3507	11,3433	29-06-21	269.216.929,75	9.392
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2408	10,2398	29-06-21	148.570.610,94	5.876
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1856	10,1829	29-06-21	129.831.999,72	4.600
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1936	10,1917	29-06-21	80.375.777,85	2.767
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8935	2,8929	28-06-21	68.562.434,05	4.673

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	9,4954	9,5152	29-06-21	101.590.006,70	3.484
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7577	6,7575	29-06-21	3.562.475,37	141
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1031	6,1022	29-06-21	6.921.053,20	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0974	6,0955	29-06-21	7.006.876,89	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1429	6,1396	29-06-21	18.585.174,29	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6547	6,6594	29-06-21	24.825.478,77	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8083	6,8135	29-06-21	45.576.847,12	1.608
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2907	13,2905	29-06-21	14.029.522,74	577
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2262	6,2260	29-06-21	27.827.673,93	1.072
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5452	7,5427	29-06-21	57.399.854,95	2.001
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9811	9,9816	28-06-21	1.369.373.358,35	50.261
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3002	10,3039	28-06-21	1.439.112.837,89	50.262
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8160	13,7947	28-06-21	1.346.035.563,21	50.261
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7505	16,7164	28-06-21	9.489.836,94	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	808,8398	808,4503	28-06-21	12.603.116,74	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8848	10,8849	28-06-21	8.965.151.734,52	257.311
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6192	13,6235	28-06-21	1.076.495.860,41	40.863
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0251	13,0257	28-06-21	8.573.710.180,27	251.917
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7472	7,7525	28-06-21	34.924.523,91	2.555
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4600	11,4979	28-06-21	17.821.348,18	1.305
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,7420	574,7840	28-06-21	12.588.886,29	722
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	144,5281	143,9927	30-06-21	7.932.402,90	203
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,0448	112,9212	30-06-21	41.466.907,70	2.165
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,1238	245,8351	30-06-21	1.836.935.665,12	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,8088	62,4307	30-06-21	163.437.956,49	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6041	15,6021	30-06-21	57.181.161,87	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0123	15,0117	30-06-21	13.923.921,42	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0012	15,0013	30-06-21	138.950.074,20	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5631	16,5637	30-06-21	31.918.130,34	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	281,2553	280,0409	30-06-21	134.347.989,79	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,3841	55,0923	30-06-21	1.599.790.353,09	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,5125	18,3813	30-06-21	27.635.644,72	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0012	12,9411	30-06-21	39.276.206,15	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3575	35,2299	30-06-21	58.161.468,05	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0930	11,0828	30-06-21	133.506.211,27	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0676	13,0744	30-06-21	209.995.836,41	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,5954	224,3812	30-06-21	451.302.520,20	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.	8,0194	8,0203	29-06-21	103.763,31	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1567	8,1578	29-06-21	37.779.918,69	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1692	8,1703	29-06-21	3.507.299,36	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.	14,3917	14,4031	29-06-21	38.057.086,09	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1727	12,1759	29-06-21	57.343,38	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3279	12,3363	29-06-21	8.748.768,08	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4391	12,4478	29-06-21	42.213.870,01	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3593	12,3680	29-06-21	2.437.777,20	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9696	5,9706	29-06-21	2.649.933,19	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0569	6,0580	29-06-21	12.009.919,43	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,4413	891,3685	29-06-21	15.449.195,42	354
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9203	5,9233	29-06-21	10.347.127,63	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.	1.215,6479	1.224,1317	30-06-21	4.341.801,21	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.273,3032	1.282,1974	30-06-21	2.536.517,60	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8141	11,7802	30-06-21	780.997,39	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8036	11,7696	30-06-21	13.266.372,43	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3282	10,3268	30-06-21	21.440.940,53	590
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9320	11,9003	30-06-21	12.870.976,99	242

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*
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	11,6649	11,6584	30-06-21	12.289.675,63	377
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0547	11,0485	30-06-21	2.590.990,47	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.	6,7560	6,7590	29-06-21	94.192.950,50	1.407
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3010	9,3050	29-06-21	388.961.851,96	1.997
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5592	10,5639	29-06-21	204.221.258,64	155
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3001	8,2965	29-06-21	108.813.746,91	8.084
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0217	6,0218	29-06-21	483.238.679,56	2.076
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3074	30,3074	29-06-21	219.489.117,15	11.409
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0088	6,0088	29-06-21	53.696.073,52	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5037	30,5038	29-06-21	139.370.199,21	1.886
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7866	30,7867	29-06-21	61.525.924,99	197
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0580	9,1284	29-06-21	4.765.503,35	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9449	14,0527	29-06-21	40.086.619,86	1.898
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0463	8,1087	29-06-21	810,87	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0798	7,0887	29-06-21	12.786.432,90	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2181	7,2269	29-06-21	57.557.702,97	7.418
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9749	7,9850	29-06-21	1.326,64	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0825	11,0962	29-06-21	27.943.526,17	355
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5732	11,5877	29-06-21	6.853.890,23	14
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0503	6,0666	29-06-21	1.321.999,35	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5618	5,5766	29-06-21	40.938.556,67	2.913
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0181	6,0342	29-06-21	14.046.349,83	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,7824	24,8506	29-06-21	50.418.603,95	4.523
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0539	11,0756	29-06-21	6.191.037,24	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,0518	43,1351	29-06-21	41.392.754,36	4.312
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4922	7,5070	29-06-21	6.239.297,10	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5902	10,6109	29-06-21	33.023.034,81	408
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7583	10,7884	29-06-21	1.887.954,49	958
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2767	15,3191	29-06-21	26.263.826,13	348
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7990	18,8514	29-06-21	2.696.126,33	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5565	6,5798	29-06-21	32.237.338,63	3.368
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1040	7,1293	29-06-21	21.756.800,01	293
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4475	7,4741	29-06-21	3.392.874,94	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0880	6,1099	29-06-21	552.229,98	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,9553	22,9871	28-06-21	28.217.391,43	301
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,6127	24,6483	28-06-21	3.106.115,54	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9674	5,9671	29-06-21	151.882.605,43	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9829	5,9830	29-06-21	11.649.176,22	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9758	5,9757	29-06-21	37.609.199,80	693
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9798	5,9798	29-06-21	72.681.181,39	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4394	12,4887	29-06-21	5.553.983,05	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,0015	30,1195	29-06-21	734.064.985,72	31.461
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,2353	14,2341	28-06-21	808.018.783,95	49.712
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6627	14,6618	28-06-21	927.374.504,97	10.723
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4272	7,4288	28-06-21	475.915.068,23	5.320
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7983	6,7984	28-06-21	9.072,35	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4685	6,4680	28-06-21	253.411.934,06	13.328
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5238	6,5235	28-06-21	219.122.689,99	2.631
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1921	8,1897	28-06-21	573.483.982,76	32.711
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3688	8,3665	28-06-21	419.695.744,36	4.965
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4656	8,4608	28-06-21	63.079.263,54	4.364

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*
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6475	8,6429	28-06-21	39.081.881,25	459
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6830	8,6779	28-06-21	16.653.091,39	1.451
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8704	8,8655	28-06-21	9.821.011,91	115
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2703	7,2716	28-06-21	648.918.557,84	31.919
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9958	9,9956	29-06-21	3.141.725,49	208
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1685	10,1682	29-06-21	785.399,54	4
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1142	7,1155	29-06-21	21.569.474,11	811
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5279	8,5278	29-06-21	22.651.469,38	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5570	6,5574	28-06-21	19.375.541,77	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2065	6,2066	28-06-21	18.577.039,49	83
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3490	6,3492	28-06-21	1.008.176,89	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1266	6,1265	28-06-21	24.295.474,35	355
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5919	15,5812	28-06-21	631.082.928,73	46.564
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5971	16,5861	28-06-21	82.214.826,06	319
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9852	8,9853	29-06-21	10.804.894,00	1.042
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1975	6,1976	29-06-21	26.740.319,71	960
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0306	10,0288	28-06-21	33.607.318,87	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5980	6,5963	28-06-21	23.080.603,42	1.105
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8997	11,9067	28-06-21	20.040.498,27	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0667	8,0709	28-06-21	21.312.862,62	863
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0729	12,0803	28-06-21	161.955,73	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3447	10,3467	28-06-21	368.474,96	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1159	12,1180	28-06-21	80.147.274,61	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7282	7,7290	28-06-21	34.187.143,62	1.037
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2814	6,2815	29-06-21	131.630.450,58	7.090
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0895	6,0908	29-06-21	39.538.449,77	813
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2971	7,2986	29-06-21	411.125.604,25	2.503
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3039	7,3055	29-06-21	89.298.890,01	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2592	7,2285	29-06-21	1.470.641.694,85	267.243
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9987	5,9987	29-06-21	2.761.296.925,98	266.921
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,3496	8,3655	29-06-21	3.872.294.638,72	267.058
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1543	6,1627	29-06-21	1.810.493.600,30	267.112
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8378	5,8379	29-06-21	4.646.498.609,26	266.922
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1318	6,1300	29-06-21	2.991.788.279,99	266.902
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5411	6,5559	29-06-21	231.133.201,01	174.770
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4304	6,4510	29-06-21	2.800.864.247,48	267.074
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8700	5,8703	29-06-21	2.351.109.173,29	266.834
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3959	7,3832	29-06-21	1.513.823.071,51	267.264
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8280	7,8280	29-06-21	735.727.235,33	3.586
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6869	7,6868	29-06-21	1.762.523.427,84	78.907
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9313	7,9312	29-06-21	317.246.482,77	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7570	7,7569	29-06-21	651.390.171,64	5.104
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8184	7,8183	29-06-21	259.176.928,44	653
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,8640	7,8670	29-06-21	139.594.941,75	1.245
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,1362	23,1441	29-06-21	238.006.378,02	17.970
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,7939	8,7970	29-06-21	146.149.725,82	1.829
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,0064	9,0097	29-06-21	19.681.691,20	30
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.	16,8089	16,7965	28-06-21	192.022.672,23	14.137
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3009	7,3015	29-06-21	452.554,91	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9554	5,9550	29-06-21	64.458.449,57	1.180
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3946	9,3883	29-06-21	40.123.896,66	1.450
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2522	6,2524	29-06-21	3.375.338,80	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3991	5,3998	29-06-21	3.602.918,00	23
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,6362	5,6370	29-06-21	27.691.201,34	27

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*
CARTERA							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3634	5,3640	29-06-21	3.367.066,25	68
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1949	6,1908	29-06-21	16.442.626,77	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6145	8,6109	29-06-21	20.700.435,16	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5618	6,5591	29-06-21	56.702.247,69	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4105	,4113	29-06-21	29.965.368,43	2.009
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8707	5,8831	29-06-21	21.942.507,65	146
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3569	6,3569	29-06-21	1.929.603,84	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3584	6,3584	29-06-21	32.600.550,89	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3521	6,3521	29-06-21	1.067.822,96	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2902	6,2891	29-06-21	323.813.996,51	2.071
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2331	7,2318	29-06-21	7.740.223,10	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4071	6,4059	29-06-21	11.614.454,00	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2947	6,2935	29-06-21	39.687.086,30	113
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0677	7,0681	29-06-21	18.256.504,37	178
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1028	7,1035	29-06-21	4.563.904,25	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6571	6,6569	29-06-21	3.548.903,86	337
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5943	6,5941	29-06-21	14.279.435,04	1.133
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6779	6,6778	29-06-21	8.256.557,84	21
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7418	6,7417	29-06-21	705.175,19	7
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5783	6,5782	29-06-21	657.157,04	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5174	6,5173	29-06-21	3.153.648,70	54
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6361	6,6360	29-06-21	9.635.559,65	176
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6994	6,6992	29-06-21	1.280.316,88	19
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2297	6,2297	29-06-21	723.161.005,03	23.244
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0750	6,0753	29-06-21	552.396.551,22	22.279
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4677	9,4658	29-06-21	261.524.300,79	5.049
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8205	5,8205	29-06-21	8.208.923,91	82.280
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7959	6,8051	29-06-21	174.166.631,97	110.147
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0760	7,0932	29-06-21	183.991.441,92	103.747
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4206	6,4315	29-06-21	220.783.031,87	110.230
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1877	6,1872	29-06-21	551.529.898,02	110.192
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1915	7,1918	29-06-21	230.902.095,18	110.169
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8006	5,8008	29-06-21	297.550.106,11	35.405
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4604	6,4578	29-06-21	998.041.571,55	103.904
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2402	7,2645	29-06-21	409.672.088,55	110.247
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7808	7,7448	29-06-21	77.966.827,04	110.163
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,3381	9,3847	29-06-21	794.219.854,51	110.264
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2462	6,2468	28-06-21	103.077.884,02	4.676
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4887	6,4886	29-06-21	52.030.754,86	1.998
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2355	6,2354	29-06-21	34.718.238,01	1.531
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8388	6,8387	29-06-21	24.534.185,41	1.052
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9900	5,9899	29-06-21	15.878.350,88	618
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7312	6,7417	29-06-21	69.770.446,87	2.749
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5509	6,5508	29-06-21	8.507.519,75	373
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2645	6,2770	29-06-21	77.020.513,02	2.655
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3947	6,4057	29-06-21	124.922.180,36	4.639
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2540	7,2539	29-06-21	7.351.772,08	241
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4031	6,4101	29-06-21	371.074.033,64	15.018
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5048	6,5126	29-06-21	30.457.616,43	1.438
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6163	6,6286	29-06-21	95.671.201,82	3.382
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9880	7,0033	29-06-21	79.481.947,79	2.688
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4825	9,4827	29-06-21	16.165.478,62	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0022	7,0007	29-06-21	138.932.264,14	8.593
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4568	6,4566	29-06-21	6.397.944,16	564

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.	5,8095	5,8068	28-06-21	366.638,17	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0702	6,0680	28-06-21	14.798.850,46	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2175	16,2099	28-06-21	10.849.410,30	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9590	6,9741	29-06-21	6.530.275,90	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2906	9,3105	29-06-21	109.778.016,20	4.904
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9870	7,0020	29-06-21	33.013.066,75	102
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1928	9,1898	28-06-21	3.953.746,28	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4414	8,5081	29-06-21	26.620.846,38	1.745
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7414	8,8169	29-06-21	7.231.920,46	143
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,1311	15,2155	29-06-21	21.177.536,55	1.090
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0025	16,1003	29-06-21	10.803.982,80	650
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,2974	20,4074	29-06-21	33.417.125,78	2.119
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,4163	21,5434	29-06-21	22.700.268,31	1.301
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,1596	128,6395	29-06-21	158.100.384,38	7.226
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	134,4101	134,9621	29-06-21	31.666.888,62	1.132
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,5815	882,5209	29-06-21	21.616.534,07	920
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,5357	889,4819	29-06-21	4.184.936,81	66
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1243	6,1263	29-06-21	7.144.911,13	765
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2855	6,2879	29-06-21	10.084.034,41	513
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2892	101,3812	29-06-21	13.464.811,35	1.176
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,1093	104,2151	29-06-21	22.786.125,75	1.749
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8480	10,8905	29-06-21	133.055.210,79	4.835
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4585	11,5078	29-06-21	27.518.009,07	1.752
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3015	10,3093	29-06-21	18.538.928,89	1.185
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6136	10,6227	29-06-21	9.255.760,04	512
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,8948	713,8037	29-06-21	93.264.068,11	2.706
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,1728	726,0931	29-06-21	35.160.855,89	2.234
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3128	14,3933	29-06-21	16.710.189,76	1.127
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6725	14,7554	29-06-21	255.096,41	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6057	7,6248	29-06-21	55.478.789,00	2.851
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6749	7,6943	29-06-21	12.961.602,64	645
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8731	12,8859	29-06-21	126.635.357,61	5.782
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2151	13,2297	29-06-21	29.050.874,89	1.753
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3830	13,3567	30-06-21	11.032.373,24	841
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7467	7,7538	30-06-21	20.072.296,69	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7772	6,7806	30-06-21	21.027.761,69	837
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4853	10,4901	30-06-21	25.198.598,92	1.624
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0345	6,0344	30-06-21	11.340.634,17	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1975	6,1979	30-06-21	122.335.701,89	10.441
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3966	9,4128	30-06-21	136.987.001,20	7.471
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3394	7,3213	30-06-21	49.640.794,27	5.249
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6620	7,6676	30-06-21	596.435.892,23	16.963
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2767	6,2776	30-06-21	26.633.311,45	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5883	10,5882	30-06-21	36.502.967,78	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2097	10,2139	30-06-21	37.985.347,76	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8099	8,7739	30-06-21	3.600.367,65	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9741	9,9688	30-06-21	28.017.569,34	2.466
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1850	15,1885	30-06-21	7.773.222,13	566
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7720	18,6389	30-06-21	11.392.952,31	1.022
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7525	9,6850	30-06-21	52.725.218,45	3.181
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9156	13,8250	30-06-21	3.954.747,55	433
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2748	6,2821	30-06-21	48.259.756,00	2.241
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1050	11,1176	30-06-21	53.383.491,92	2.306
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7991	8,7802	30-06-21	161.850.153,45	10.194
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1481	6,1480	30-06-21	4.486.724,90	217
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5578	7,5065	30-06-21	18.848.998,92	1.879
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,7592	10,7794	30-06-21	5.062.969,17	563
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3863	6,3951	30-06-21	53.348.817,30	2.445
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2146	11,2176	30-06-21	72.808.559,37	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8491	11,8490	30-06-21	33.733.915,30	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1126	6,1125	30-06-21	2.552.753,74	98
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1355	10,1490	30-06-21	27.967.629,03	1.236
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3731	6,3795	30-06-21	30.079.598,76	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9858	11,9863	30-06-21	61.305.081,69	2.124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9281	7,9383	30-06-21	37.893.217,89	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3719	9,3827	30-06-21	38.369.118,78	1.659
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3206	13,3435	30-06-21	28.335.492,97	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7610	11,7878	30-06-21	14.492.260,43	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2026	6,1952	30-06-21	357.730.946,91	7.582
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3264	7,3203	30-06-21	362.992.820,13	7.567
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6072	8,5898	30-06-21	37.120.692,71	695
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0301	8,0062	30-06-21	296.162.160,37	5.224
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,3819	1.959,4051	30-06-21	202.217.241,72	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.445,1521	2.444,5978	30-06-21	197.318.376,19	1.577
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,4000	85,0828	30-06-21	19.297.212,41	1.075
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,1015	118,6590	30-06-21	123.443,03	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,4938	95,0022	30-06-21	38.687.326,82	1.855
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,9931	113,4054	30-06-21	535.636,83	31
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,3760	83,3442	30-06-21	456.185.549,18	7.994
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	130,0638	130,0132	30-06-21	5.587.135,14	252
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2118	98,1912	30-06-21	11.468.816,92	338
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,9998	86,9010	30-06-21	692.556.446,89	12.595
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	128,6415	128,4945	30-06-21	4.928.629,88	266
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,2958	144,0267	30-06-21	18.240.706,36	149
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,5965	139,3647	30-06-21	4.274.775,47	65
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7437	9,7350	30-06-21	9.152.172,62	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6864	9,6777	30-06-21	2.091.032,71	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0674	13,0675	30-06-21	512.561.352,43	734
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0464	13,0465	30-06-21	301.987.483,96	846
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5772	8,5773	29-06-21	6.226.149,50	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6867	14,7032	29-06-21	13.590.084,74	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8437	24,8902	29-06-21	87.269,66	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6734	24,7191	29-06-21	12.537.177,22	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1724	12,1827	29-06-21	12.109.676,99	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,1238	1.213,0480	30-06-21	158.734.591,49	251
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,6992	1.194,6131	30-06-21	238.455.057,18	921
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4117	13,3638	30-06-21	10.384.779,74	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2162	12,1723	30-06-21	1.373.060,42	57
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0960	8,1060	30-06-21	7.316.784,29	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0740	8,0838	30-06-21	8.507.193,50	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0327	10,0525	29-06-21	5.093.437,26	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4717	9,4901	29-06-21	8.217.099,86	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9252	11,9256	30-06-21	60.818.657,32	189
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,1637	986,6921	30-06-21	170.313.943,55	622
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,3383	975,8612	30-06-21	93.912.290,05	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.	12,5845	12,5846	30-06-21	80.226.403,15	417
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6243	12,6244	30-06-21	47.198.660,46	335
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1329	8,0697	30-06-21	4.135.940,89	100
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3057	8,2413	30-06-21	384.622,80	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,2657	19,2970	29-06-21	19.441.140,64	278
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,5708	19,6029	29-06-21	11.997.483,84	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,0315	195,9870	29-06-21	60.922,36	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9927	3,9926	29-06-21	3.385.460,89	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2149	12,2313	29-06-21	9.504.403,68	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4709	19,4671	30-06-21	22.315.305,03	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5634	19,5597	30-06-21	25.229.793,55	135
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,4128	29,4928	30-06-21	14.896.850,51	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,0379	30,1202	30-06-21	7.159.385,66	91
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2121	20,2136	29-06-21	20.685.841,58	134
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3664	15,4266	29-06-21	5.161.586,42	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7289	11,7516	29-06-21	58.061.056,46	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3194	11,3247	29-06-21	212.569.289,97	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5835	11,5890	29-06-21	3.580.251,30	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5591	11,5739	29-06-21	134.321.188,13	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.	14,4062	14,4350	29-06-21	79.776.665,83	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9199	14,9500	29-06-21	107.578.496,97	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6368	10,6297	30-06-21	22.563.847,49	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.	152,9659	152,4175	30-06-21	5.464.822,11	156
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,3828	23,4128	30-06-21	358.952.130,67	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,8851	14,9039	30-06-21	58.382,71	7
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7341	11,7424	30-06-21	20.036.269,05	307
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3839	14,3716	30-06-21	24.837.957,19	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6100	246,6332	30-06-21	238.592.179,88	1.061
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5611	141,5827	30-06-21	19.560.245,07	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6978	10,6714	30-06-21	7.032.212,91	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6880	16,6559	30-06-21	6.809.750,35	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1995	11,1817	30-06-21	14.750.812,55	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.	10,8592	10,8651	30-06-21	23.954.425,25	191
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0062	21,0476	30-06-21	22.128.963,70	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1955	18,1742	30-06-21	77.359.775,91	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6735	16,5350	30-06-21	9.974.859,54	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0987	13,1007	30-06-21	11.737.729,93	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2782	13,2807	30-06-21	5.439.502,41	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,4506	10,4190	30-06-21	562.247,96	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,4998	17,5537	30-06-21	6.122.674,59	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3903	11,4119	30-06-21	3.117.902,16	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9370	9,8466	30-06-21	2.463.380,62	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9373	9,8720	30-06-21	4.026.059,34	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,3867	24,3681	30-06-21	16.754.953,17	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8399	10,8246	30-06-21	19.546.167,97	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0263	11,9193	30-06-21	10.315.053,90	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6246	26,6434	30-06-21	182.530.589,59	782
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5868	26,6058	30-06-21	77.104.424,37	666
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0988	2,1044	29-06-21	148.077.369,54	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0918	2,0974	29-06-21	38.881.910,49	374
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3420	10,3432	30-06-21	30.141.851,45	234
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3297	10,3308	30-06-21	1.866.169,84	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3833	21,3037	30-06-21	24.031.423,94	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9845	17,9983	29-06-21	7.331.974,52	75
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9526	17,9662	29-06-21	561.635,02	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,4929	73,8785	30-06-21	95.360.826,15	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,5819	69,0056	30-06-21	48.357.133,36	851
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,9240	77,2813	30-06-21	143.384.966,57	960
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5770	1,5640	30-06-21	40.073.629,96	249
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5622	1,5494	30-06-21	2.779.461,77	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.	9,8413	9,7826	30-06-21	10.712.970,19	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	22,9291	22,9335	30-06-21	45.316.021,80	332
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7258	8,7286	30-06-21	28.090.900,12	303
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,9766	61,4111	30-06-21	154.595.273,38	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6590	7,5842	30-06-21	34.565.552,64	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4763	9,4706	30-06-21	51.598.641,15	516
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9665	12,9459	30-06-21	47.698.913,22	554
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2541	10,2519	30-06-21	42.225.245,78	194
G.I.I.C. FINECO S.A. SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5537	11,5554	30-06-21	88.381.186,50	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6464	11,6483	30-06-21	6.503.345,69	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6546	11,6565	30-06-21	61.224.590,26	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,3220	937,3082	30-06-21	30.924.813,46	699
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9041	14,8260	30-06-21	15.592.704,29	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4615	19,4290	30-06-21	271.088.972,96	2.657
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5242	13,4724	30-06-21	7.539.540,93	183
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6827	13,6820	29-06-21	47.755.994,90	167
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1322	14,1315	29-06-21	680.952,68	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4192	14,3419	30-06-21	261.451.613,22	2.259
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	8,7017	30-06-21	43.632.151,84	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8110	8,8120	30-06-21	586.737.812,96	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2065	16,2099	30-06-21	310.901.985,90	1.689
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0917	11,0929	30-06-21	18.683.266,69	336
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4594	11,4607	30-06-21	427.733.683,37	936
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2329	11,1269	30-06-21	26.622.283,13	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4851	19,4637	30-06-21	304.648.919,64	2.020
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,8320	29,8022	30-06-21	159.825.208,66	1.972
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	27,9141	27,8546	30-06-21	16.836.006,82	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5444	9,5439	29-06-21	911.151,16	26
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7040	10,7124	30-06-21	31.637.815,30	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8942	11,8795	30-06-21	28.056.870,67	146
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9991	12,0072	30-06-21	27.416.775,22	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4101	10,3948	30-06-21	7.030.918,81	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.493,5623	1.498,5377	30-06-21	8.309.764,37	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9075	9,9795	30-06-21	1.086.709,02	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3328	11,3305	30-06-21	90.430,23	19
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5044	11,4734	30-06-21	3.437.179,02	566
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9674	157,0156	30-06-21	11.017.996,06	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,5856	86,8524	29-06-21	31.952.104,74	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5357	110,2605	30-06-21	28.642.371,94	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5961	11,4851	30-06-21	5.460.364,77	1.286
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9216	9,9212	30-06-21	28.686.419,33	6.044
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	10,0003	9,9938	30-06-21	3.025.373,96	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,8571	702,8815	30-06-21	33.179.869,44	1.347
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9461	22,7922	30-06-21	9.794.847,68	369
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,4363	29,2655	30-06-21	14.882.399,18	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,3300	33,1379	30-06-21	196.292,78	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,2483	28,0841	30-06-21	13.833.923,71	421
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,0988	30,0512	30-06-21	10.235.231,69	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8366	27,7915	30-06-21	12.292.961,27	565
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8091	9,8080	30-06-21	58.848,52	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9298	9,9293	30-06-21	3.696.463,17	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0533	10,0505	30-06-21	7.410.898,53	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,5652	52,1442	30-06-21	40.596.505,60	619
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,0664	57,6048	30-06-21	1.756.957,43	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0103	9,9656	30-06-21	1.067.460,27	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7569	10,6882	30-06-21	2.544.331,69	101
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	352,2258	351,7919	30-06-21	1.993.595,47	231
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	352,8531	352,4233	30-06-21	3.163.625,60	40
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,7570	314,3990	30-06-21	25.308.729,14	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,8177	311,1739	30-06-21	36.116.448,42	1.173
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,3581	326,7458	30-06-21	55.576.023,23	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,5841	329,2360	30-06-21	76.303.204,36	2.086
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,6758	313,0248	30-06-21	33.726.295,24	1.010
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,1562	320,9517	30-06-21	80.002.073,35	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,2768	325,8005	30-06-21	52.235.147,49	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	7.239,6042	7.239,0283	30-06-21	1.079.052,15	95

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	7.173,5732	7.172,9238	30-06-21	45.486.772,46	382
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,7797	322,8957	30-06-21	30.390.992,98	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,4601	753,1182	30-06-21	44.765.997,84	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,5456	1.107,4653	30-06-21	18.046.695,07	750
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,8960	1.127,8390	30-06-21	16.587.389,40	2.556
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,2249	524,3576	30-06-21	9.378.401,86	486
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,8489	533,9957	30-06-21	12.354.455,59	2.642
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,3026	638,2944	30-06-21	9.301.719,33	2.324
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,1507	636,1342	30-06-21	28.425.331,13	3.176
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	999,5239	999,0453	29-06-21	6.778.908,02	3.663
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	959,4732	958,9665	29-06-21	18.965.300,35	1.985
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	679,0987	673,9688	30-06-21	18.750.523,95	4.574
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	651,8248	646,8690	30-06-21	26.931.576,35	1.741
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,4424	328,2376	30-06-21	32.899.659,61	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,0912	333,5895	30-06-21	86.085.216,67	2.513
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	324,8314	325,4727	30-06-21	78.395.661,18	2.095
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,9544	312,3532	30-06-21	31.828.651,39	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,3629	328,1291	30-06-21	22.773.499,86	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,5058	325,9534	30-06-21	79.310.194,22	2.450
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,0010	304,9989	30-06-21	27.495.222,17	1.002
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,0092	339,4534	30-06-21	33.554.244,96	1.108
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,3574	314,5210	30-06-21	17.315.238,03	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,1028	314,9030	30-06-21	17.668.408,03	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,1573	772,4720	30-06-21	471.116.544,75	17.485
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,7775	716,7178	30-06-21	203.223.301,55	8.162
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,4853	829,0243	30-06-21	309.299.838,56	13.360
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.382,5100	1.377,3884	30-06-21	27.698.166,50	1.476
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	782,6687	778,6066	30-06-21	9.311.975,62	749
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	804,1261	804,3081	30-06-21	209.333.363,32	7.661
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	919,5393	919,5900	30-06-21	383.420.558,28	13.840
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,1051	307,6838	30-06-21	16.091.495,64	700
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,3922	1.243,1332	30-06-21	64.636.832,14	5.066
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,5079	1.227,2334	30-06-21	119.747.690,63	5.880
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,0623	1.273,2494	30-06-21	23.271.364,69	1.079
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,6290	1.302,8561	30-06-21	52.547.646,75	4.831
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,4521	933,2462	30-06-21	2.999.184,37	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	907,5190	908,2620	30-06-21	13.301.005,40	520
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	550,5357	551,7975	30-06-21	4.472.170,59	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	890,4145	889,6300	30-06-21	10.176.511,82	2.585
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	854,7028	853,9076	30-06-21	52.440.065,25	2.732
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	577,2383	573,1635	30-06-21	11.149.473,82	2.312
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	554,0603	550,1219	30-06-21	28.159.893,05	1.800
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	562,2660	558,7584	30-06-21	331.497,16	246
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,7156	536,3222	30-06-21	5.452.609,86	557
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,1750	308,3003	29-06-21	1.191.655,60	92
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	875,1754	875,3914	30-06-21	208.446.620,56	14.825
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	911,7426	912,0127	30-06-21	16.490.754,01	3.425
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9035	11,8773	30-06-21	11.154.181,45	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7089	4,6921	30-06-21	5.908.918,84	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3341	17,3499	30-06-21	8.982.422,06	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4717	7,4529	30-06-21	2.925.848,10	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3271	28,0916	30-06-21	28.910.088,63	1.894
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2189	17,2412	30-06-21	27.242.120,43	1.221
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9067	15,8950	30-06-21	15.643.733,37	1.346
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4059	11,4075	30-06-21	9.236.762,92	1.326
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8429	12,7419	30-06-21	5.130.349,18	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4416	23,4230	30-06-21	7.232.726,04	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0065	24,7621	30-06-21	5.471.338,87	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6554	12,6556	30-06-21	6.413.594,72	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5068	9,4905	30-06-21	4.380.913,68	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5311	22,5139	30-06-21	6.231.036,29	183
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2188	20,2256	30-06-21	42.919.997,02	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.	15,5477	15,4701	30-06-21	33.472.806,99	903
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3241	11,3040	30-06-21	3.442.810,59	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9231	14,9532	30-06-21	12.378.410,06	478
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4489	1,4424	30-06-21	5.409.438,12	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5755	4,5686	30-06-21	449.288.547,39	335
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9434	7,8738	30-06-21	145.596.998,57	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,4455	103,4660	30-06-21	58.247.190,89	56
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.257,9977	2.254,1126	30-06-21	285.022.460,60	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.617,4608	1.611,7587	30-06-21	18.240.257,16	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2748	1,2750	30-06-21	12.468.362,08	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2634	1,2636	30-06-21	581.246,25	99
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	837,0011	837,2070	30-06-21	30.322.870,98	600
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	845,0068	845,2232	30-06-21	3.360,13	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7395	15,7313	30-06-21	78.923.231,36	1.826
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9370	15,9289	30-06-21	1.293.531,52	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.260,0139	1.260,2725	30-06-21	6.112.742,64	311
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.258,7512	1.259,0074	30-06-21	45.929.508,03	593
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2321	9,2298	29-06-21	6.325.137,02	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3245	9,3223	29-06-21	9.622.771,79	360
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.973,4115	1.975,1162	30-06-21	26.448.344,70	401
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.956,2216	1.957,8980	30-06-21	50.955.221,67	923
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9704	,9661	30-06-21	4.236.124,54	11
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9740	,9697	30-06-21	31.196,98	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8836	,8798	30-06-21	9.156.287,87	195
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,5894	73,2234	30-06-21	1.058.076,78	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,4106	71,0539	30-06-21	9.368.692,66	401
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6601	5,6288	30-06-21	10.460.710,20	288
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4665	5,4361	30-06-21	8.546.795,32	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4426	1,4468	29-06-21	26.741.703,66	845
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4638	1,4681	29-06-21	18.384.188,80	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	1,0234	1,0196	30-06-21	5.660.350,69	148
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0316	1,0278	30-06-21	2.275.674,05	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0842	1,0828	30-06-21	16.704.989,82	440
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0933	1,0918	30-06-21	2.417.203,05	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1743	12,1758	28-06-21	34.837.737,64	275
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7839	10,7865	28-06-21	35.253.088,55	265
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9719	12,9715	28-06-21	15.686.496,44	166
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9700	13,9668	28-06-21	23.669.654,14	357
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,6827	99,7432	30-06-21	3.113.558,34	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	98,4199	98,4809	30-06-21	1.164.397,01	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,0000	100,0000	30-06-21	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.	16,3839	16,6391	30-06-21	260.629,24	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,1884	16,4358	30-06-21	4.026.972,85	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6074	15,5156	30-06-21	44.752.818,70	1.449
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0160	28,9745	29-06-21	9.289.637,54	128
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3592	13,3533	30-06-21	23.220.339,43	202
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0936	26,9844	30-06-21	63.115.250,37	811
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4585	12,5045	29-06-21	2.213.982,68	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2511	10,2550	29-06-21	12.325.635,74	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1697	7,1592	30-06-21	66.290.919,06	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,8688	22,7441	30-06-21	10.036.134,10	534
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,1096	100,1081	30-06-21	9.523.370,88	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,6319	96,6285	30-06-21	603.585,86	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.	9,9609	9,9809	29-06-21	2.906.905,88	177
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9984	10,0187	29-06-21	4.448.209,67	12

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0874	9,0873	30-06-21	110.917.775,12	12.762
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2768	11,1985	30-06-21	27.346.888,52	867
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5565	11,4770	30-06-21	4.855.010,72	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.	224,9151	224,8825	29-06-21	16.120.692,60	1.223
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4086	4,3745	30-06-21	24.579.783,85	1.461
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6853	15,6635	29-06-21	30.620.483,42	1.481
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3918	9,3581	30-06-21	9.559.599,67	585
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,7760	81,5412	30-06-21	15.907.457,12	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,4849	83,2510	30-06-21	1.890.179,95	337
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.	26,1804	26,0400	30-06-21	1.972.745,62	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.	112,0596	112,0642	29-06-21	18.272.459,36	657
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6371	102,6413	29-06-21	796.196,89	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,1716	149,9038	30-06-21	31.275.941,31	729
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,4318	133,1938	30-06-21	9.383.921,91	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,5145	17,5490	30-06-21	56.237.456,34	1.791
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2574	9,2112	30-06-21	2.756.635,64	147
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2634	9,2173	30-06-21	2.465.959,57	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0739	9,0614	30-06-21	10.020.534,68	748
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1989	10,1854	30-06-21	1.319.577,87	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.	13,3937	13,3798	30-06-21	12.388.127,23	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.	11,1550	11,0956	30-06-21	41.694.428,14	800
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,1797	93,5584	30-06-21	5.053.878,65	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,8878	103,1713	30-06-21	6.649.343,16	454
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	113,2926	113,1077	30-06-21	47.668.270,78	1.580
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3777	6,3818	30-06-21	76.198.999,96	2.669
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7453	13,6931	30-06-21	18.547.841,13	1.593
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0371	14,9803	30-06-21	172.992.104,18	10.035
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8760	6,8801	29-06-21	14.083.646,36	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.	6,0598	6,0614	29-06-21	17.385.355,05	172
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8440	9,7807	30-06-21	189.570.848,17	12.120
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9959	17,7083	30-06-21	31.510.637,26	3.024
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,6714	19,3576	30-06-21	21.739.145,08	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4895	6,4958	30-06-21	50.894.684,91	1.692
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3262	6,3311	30-06-21	667.853.647,59	24.272
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3257	6,3306	30-06-21	92.137.674,40	419
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3180	6,3228	30-06-21	290.738.985,77	9.746
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9980	5,9981	30-06-21	66.678.127,73	380
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9937	5,9984	30-06-21	28.851.452,68	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9852	5,9898	30-06-21	17.345.852,09	797
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1795	6,1815	29-06-21	867.657,95	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1755	6,1774	29-06-21	1.990.033,17	17
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4532	6,4562	30-06-21	17.018.372,46	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4140	6,4181	30-06-21	21.138.793,61	558
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6343	6,6434	30-06-21	20.166.879,59	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6067	6,6249	30-06-21	38.389.295,22	1.024
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5216	6,5396	30-06-21	70.753.984,21	2.202
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5701	6,5842	30-06-21	121.739.363,57	3.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4017	6,4155	30-06-21	57.199.547,58	1.875
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3177	6,3336	30-06-21	37.538.476,83	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.	10,8998	10,9261	29-06-21	155.567.521,49	7.429
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1918	11,2191	29-06-21	233.612.988,61	27.589
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,8213	9,7247	29-06-21	35.844.392,89	2.538

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.	21,8286	21,6335	30-06-21	47.484.474,19	3.316
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4188	8,3642	30-06-21	44.092.703,00	3.048
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6480	8,5920	30-06-21	133.758.771,73	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2408	14,2438	30-06-21	27.773.397,02	1.586
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6941	14,6976	30-06-21	47.884.117,82	7.419
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7540	17,8003	30-06-21	37.478.847,84	1.694
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,5088	21,5655	30-06-21	31.569.847,16	5.055
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3880	22,1884	30-06-21	2.032,02	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0474	7,0518	29-06-21	167.694.257,43	12.943
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.	6,0799	6,0794	30-06-21	20.518.398,48	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1153	6,1148	30-06-21	38.063.067,05	3.425
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0587	7,0593	30-06-21	403.341.537,89	9.286
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1172	7,1179	30-06-21	745.209.710,38	31.428
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1551	10,0901	30-06-21	226.861.583,61	19.152
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.	7,3106	7,3209	30-06-21	91.974.325,06	4.544
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.	6,3928	6,3927	30-06-21	35.980.258,83	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.	7,7324	7,7335	29-06-21	1.423.807.450,52	31.853
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3588	7,3596	29-06-21	666.278.845,94	24.315
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7193	7,7191	30-06-21	60.927.953,95	292
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7200	7,7199	30-06-21	495.684.735,12	16.863
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7045	7,7042	30-06-21	107.752.019,17	3.554
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.	7,3304	7,2974	30-06-21	28.791.434,52	1.956
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6008	7,5668	30-06-21	133.367.664,99	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6112	6,6328	30-06-21	15.200.580,37	1.087
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0395	7,0625	30-06-21	317.457.507,88	26.218
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,2488	17,2428	29-06-21	28.643.164,84	2.529
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,8004	17,7947	29-06-21	44.428.576,29	6.936
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.	7,7766	7,7957	29-06-21	15.448.166,49	805
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0227	8,0426	29-06-21	29.025.671,31	7.790
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0702	4,0560	30-06-21	8.484.330,05	1.051
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5395	5,5203	30-06-21	1.617,79	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.	6,3456	6,3435	30-06-21	17.000.921,23	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3449	6,3481	29-06-21	1.197.886.926,96	26.225
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.	7,4623	7,4632	30-06-21	787.049.880,14	21.664
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8802	7,8912	30-06-21	86.140.900,17	3.200
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1219	10,1017	30-06-21	508.261.448,01	36.786
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7489	9,7292	30-06-21	118.639.691,93	7.556
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.	11,3897	11,3961	30-06-21	109.824.971,57	6.230
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4591	11,4657	30-06-21	246.831.908,86	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.	7,5500	7,5636	30-06-21	13.387.120,61	1.328
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8205	7,8348	30-06-21	76.726.109,75	6.588
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0744	7,0695	30-06-21	799.777.100,07	26.052
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1941	7,1892	30-06-21	161.775.765,04	4.041
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7902	7,8018	30-06-21	83.460.093,67	2.824
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4500	6,4555	30-06-21	107.487.328,67	3.733
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3558	6,3703	30-06-21	73.488.030,05	2.536
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3939	6,4086	30-06-21	11.414,10	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1154	6,1359	30-06-21	4.903,03	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*
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0965	6,1169	30-06-21	14.934.632,24	485
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9457	7,9538	30-06-21	887.899.973,91	33.017
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8395	7,8474	30-06-21	123.645.159,84	4.692
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.	8,7619	8,7623	30-06-21	63.726.842,25	409
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7795	8,7798	30-06-21	176.977.573,54	10.982
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5576	8,5579	30-06-21	41.518.695,52	607
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0145	9,0149	30-06-21	1.131.818.695,67	6.173
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4863	6,4884	30-06-21	187.169.636,13	6.307
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4814	7,4824	30-06-21	398.459.251,44	5.810
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6676	8,6907	29-06-21	695.270.786,07	31.909
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.	13,5644	13,5801	30-06-21	88.433.374,50	5.867
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,0322	15,0500	30-06-21	376.316.225,07	16.306
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,8493	29,6368	30-06-21	12,55	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,7824	26,5979	30-06-21	11.060.519,91	888
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5477	6,5500	29-06-21	368.003.028,27	2.507
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9030	12,9398	29-06-21	23.998,05	12
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.	5,5770	5,5658	30-06-21	99.220.536,80	5.569
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1332	6,1210	30-06-21	359.411.880,25	18.319
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					

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*
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					

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*
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.	10,2451	10,2479	30-06-21	16.670.274,34	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.	12,9539	12,9815	29-06-21	3.972.467,68	49
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2177	10,2202	29-06-21	425.275.072,32	11.436
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1895	12,2050	29-06-21	4.405.924,97	151
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0265	11,0327	29-06-21	40.840.292,87	1.097
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9969	11,9966	29-06-21	634.080.255,64	15.478
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9413	8,9483	29-06-21	3.779.155,86	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2367	12,2383	29-06-21	556.053.565,31	15.934
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8636	10,8709	29-06-21	70.592.925,43	2.723
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0993	5,1163	29-06-21	7.719.758,91	549
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	707,8874	709,1336	29-06-21	13.602.428,64	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.	21,0440	21,0724	29-06-21	19.217.328,20	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.	7,0572	7,0574	30-06-21	130.254.610,28	389
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8728	6,8729	30-06-21	38.480.934,88	3.308
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,2755	66,0846	30-06-21	24.155.425,50	1.966
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.	1.850,8543	1.851,1367	29-06-21	66.459.230,10	4.250
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,4204	30,2907	30-06-21	19.828.353,96	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.	12,2150	12,2148	30-06-21	48.180.429,41	94
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1023	12,1022	30-06-21	109.288.807,10	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8219	11,8216	30-06-21	48.866.268,88	3.347
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0426	13,0495	29-06-21	3.099.331,53	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2077	12,0894	30-06-21	8.723.144,72	528
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.902,4170	1.902,7673	29-06-21	14.928.196,13	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2405	8,2644	29-06-21	7.966.207,11	980
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3069	11,3081	29-06-21	14.209.899,48	695
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3156	10,3121	30-06-21	2.841.014,20	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3878	12,3748	30-06-21	3.771.460,27	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3793	13,3579	30-06-21	4.442.657,24	142

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.	11,4280	11,4202	30-06-21	8.083.509,06	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4279	10,4646	30-06-21	5.814.802,82	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1113	10,0963	30-06-21	223.291,07	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0707	11,0545	30-06-21	7.925.940,44	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5974	130,5943	30-06-21	2.800.530,75	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,0258	146,7354	30-06-21	209.051,68	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,5482	151,2236	30-06-21	686.650,30	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,0470	150,7246	30-06-21	21.845.135,68	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7449	102,7462	28-06-21	2.680.397,80	163
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6442	7,6427	28-06-21	11.393.009,64	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5390	12,4285	30-06-21	16.750.657,98	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9538	10,9728	29-06-21	27.383.455,40	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6255	12,6733	29-06-21	61.512.066,31	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3274	10,3360	29-06-21	31.225.086,70	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8165	9,8162	29-06-21	26.204.448,90	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2544	10,2902	30-06-21	3.531.453,94	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2999	13,3445	28-06-21	220.196.286,94	4.458
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4266	13,4726	28-06-21	27.919.005,70	3.093
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6387	12,6818	28-06-21	5.481.744,84	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	595,6146	592,0231	30-06-21	721.574,54	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	10,3304	10,2815	28-06-21	781.326,46	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6966	11,6412	28-06-21	1.874.219,83	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6812	13,6128	28-06-21	10.600.875,90	376
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,3941	8,3992	28-06-21	660.120,32	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6226	9,5824	28-06-21	2.381.777,48	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7475	7,7448	28-06-21	8.184.262,04	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1029	10,0822	28-06-21	9.895.247,58	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9414	13,9474	28-06-21	13.330.451,01	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6056	9,6176	28-06-21	22.681.895,19	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4218	13,2928	30-06-21	870.412,69	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8324	13,7025	30-06-21	5.135.234,48	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	12,3157	12,3246	28-06-21	3.120.568,57	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1922	10,1818	28-06-21	1.241.102,93	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2618	11,2168	28-06-21	3.032.302,02	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	8,3290	8,3283	28-06-21	3.224.290,78	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0212	10,0643	28-06-21	32.543.668,16	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	9,0008	9,0044	28-06-21	3.299.696,05	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	9,8215	9,8521	28-06-21	946.832,47	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3328	13,3723	29-06-21	6.188.895,16	154
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2134	10,2068	29-06-21	5.000.191,91	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6843	10,6859	29-06-21	10.693.152,99	147
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4933	11,5074	29-06-21	20.787.589,71	194
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4362	12,4594	29-06-21	8.926.388,50	103
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1071	10,0914	30-06-21	7.170.264,55	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2022	12,1913	28-06-21	2.503.793,42	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0139	12,0057	28-06-21	1.523.339,45	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0435	10,0378	28-06-21	4.572.118,09	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9800	9,8924	28-06-21	470.227,33	23
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,9452	13,8318	30-06-21	79.961.048,99	817
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,2416	6,2370	30-06-21	71.696.199,34	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5345	7,4906	30-06-21	4.851.224,36	117

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5873	7,5431	30-06-21	385.310,64	3
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5543	7,5103	30-06-21	971.862,55	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5939	7,5497	30-06-21	1.355.055,35	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	6,2231	6,2131	29-06-21	71.484.041,87	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1459	10,1521	29-06-21	123.180.520,24	3.024
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8403	3,8347	29-06-21	515.839.242,05	84.672
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7386	17,7746	29-06-21	35.322.900,01	1.494
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2459	18,2835	29-06-21	76.275.956,23	5.560
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0591	12,0769	29-06-21	12.246.139,73	632
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4030	12,4217	29-06-21	566.424.187,04	86.796
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,6092	14,5917	29-06-21	743.577.545,16	86.795
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1839	7,2183	29-06-21	36.090.913,85	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3888	7,4244	29-06-21	769.191.562,47	86.789
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,6428	12,6839	29-06-21	426.909.894,61	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,2924	12,3320	29-06-21	16.801.315,33	1.021
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0688	5,0474	29-06-21	5.910.371,72	422
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2138	5,1919	29-06-21	349.420.715,10	86.798
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4216	8,4561	29-06-21	251.620.504,00	86.794
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,1945	8,2278	29-06-21	59.153.925,97	2.709
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8977	7,9181	29-06-21	3.874.426,14	230
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1220	8,1433	29-06-21	547.835.391,23	66.474
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4626	8,4909	29-06-21	6.456.595,58	397
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4226	7,4476	29-06-21	682.469.079,07	86.789
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,2040	14,1866	29-06-21	10.371.922,34	736
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2544	10,2539	29-06-21	247.959.615,55	3.782
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3913	10,3909	29-06-21	1.289.077.266,99	86.848
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3812	11,4299	29-06-21	17.390.663,15	663
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7059	11,7563	29-06-21	1.014.165.726,71	86.794
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0669	6,0669	29-06-21	102.750.989,52	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1290	6,1339	29-06-21	49.089.416,89	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1231	6,1236	29-06-21	45.910.271,02	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0246	8,0282	29-06-21	29.298.372,24	845
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2324	6,2337	29-06-21	93.840.797,10	3.227
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2681	6,2746	29-06-21	78.740.538,85	2.168
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5409	6,5422	29-06-21	241.819.767,64	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3979	6,4005	29-06-21	126.340.044,96	3.231
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5233	29-06-21	7.599.752,26	301
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1782	6,1743	29-06-21	86.708.739,11	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5228	6,5333	29-06-21	39.814.379,90	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	29-06-21	7.512.571,56	267
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5244	6,5271	29-06-21	17.877.226,22	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4859	6,4882	29-06-21	153.649.572,71	3.928
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4458	6,4450	29-06-21	101.723.894,22	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3163	6,3168	29-06-21	83.535.003,90	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0424	12,0732	29-06-21	19.681.520,12	486
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1661	12,1974	29-06-21	43.640.295,30	300
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2160	10,2223	29-06-21	217.188.387,94	1.845
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0932	10,0994	29-06-21	329.966.969,14	21.853
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5157	24,5552	29-06-21	154.154.467,54	3.703
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6851	24,7249	29-06-21	249.346.329,08	2.060
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3464	24,3854	29-06-21	481.247.450,00	44.023

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*
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7054	6,7053	29-06-21	1.614.209,01	126
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6257	8,6547	29-06-21	357.213.787,93	86.787
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,7402	1.010,5915	29-06-21	49.380.545,57	1.113
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4990	9,4990	29-06-21	165.523.014,52	3.849
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7038	6,7038	29-06-21	11.349.296,01	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,8719	1.031,7439	29-06-21	1.194.543.127,30	84.677
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9728	21,9998	29-06-21	12.472.686,04	439
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,4692	22,4973	29-06-21	613.971.418,56	64.888
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4895	6,4895	29-06-21	4.318.524,05	163
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4885	6,4885	29-06-21	22.011.419,53	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2547	6,2548	29-06-21	1.651.422.889,57	86.785
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3580	6,3581	29-06-21	31.387.573,44	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	29-06-21	11.327.368,34	396
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1534	6,1523	29-06-21	29.969.930,20	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9990	6,0000	29-06-21	294.286.786,30	7.355
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0752	6,0756	29-06-21	203.300.500,90	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0368	6,0368	29-06-21	181.692.082,75	4.105
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9957	5,9958	29-06-21	42.003.092,22	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0588	6,0588	29-06-21	160.181.539,66	4.292
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0725	6,0725	29-06-21	149.711.891,22	4.125
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0963	6,0968	29-06-21	96.046.121,95	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3237	6,3225	29-06-21	78.534.301,40	2.214
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2117	6,2126	29-06-21	827.920.185,54	86.793
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1550	7,1547	29-06-21	61.788.990,08	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.	9,7843	9,7817	30-06-21	66.185.910,27	2.725
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9587	9,9562	30-06-21	6.305.055,46	678
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,3104	897,8417	29-06-21	36.972.633,65	2.738
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,6650	877,2071	29-06-21	2.998.921,29	111
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,2227	908,7672	29-06-21	2.115.329,23	723
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,8909	7,8591	30-06-21	40.989.036,00	2.321
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2135	8,1807	30-06-21	413.225,50	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.	8,7504	8,7255	30-06-21	21.034.642,90	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.	8,6942	8,6965	30-06-21	27.397.384,79	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4577	6,4670	30-06-21	30.718.909,54	954
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8182	10,8256	30-06-21	116.999.810,15	3.285
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0212	9,0272	30-06-21	81.753.831,17	2.292
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5310	8,5408	30-06-21	59.461.077,37	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.	8,1512	8,1516	29-06-21	5.390.073,25	751
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0099	8,0102	29-06-21	32.177.799,06	1.618
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5699	9,4871	30-06-21	8.790.103,87	678
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9452	9,8594	30-06-21	811.324,78	717
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2958	8,2050	30-06-21	1.102.554,09	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.	7,9828	7,8952	30-06-21	9.398.303,99	711
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4907	9,4892	30-06-21	74.451.715,14	1.985
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5936	9,5921	30-06-21	5.677.990,74	147
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5699	9,5684	30-06-21	5.168.729,45	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8581	9,7730	30-06-21	2.560.429,91	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.096,9183	1.095,2368	30-06-21	129.098.228,32	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3011	11,2837	30-06-21	4.254.608,82	164
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,0745	1.026,2545	30-06-21	91.052.138,53	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4258	10,4174	30-06-21	4.126.264,59	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.119,1135	1.115,8006	30-06-21	50.711.367,26	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*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4314	11,3974	30-06-21	5.020.552,46	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,4107	174,5570	30-06-21	172.073.036,64	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,8431	161,0499	30-06-21	164.696.620,58	5.154
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	167,1613	166,3444	30-06-21	295.481.574,48	2.125
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,2301	157,3421	30-06-21	44.343.744,84	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,0203	145,1959	30-06-21	34.285.904,01	1.834
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,7669	149,9178	30-06-21	64.399.387,75	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,1644	127,1652	30-06-21	86.882.290,81	2.222
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,1032	125,1032	30-06-21	16.915.955,40	326
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,8326	33,9101	29-06-21	298.567.946,59	6.398
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0300	17,0457	29-06-21	348.853.953,26	3.427
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.	80,4342	80,6780	29-06-21	159.965.071,61	3.261
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7484	12,7480	29-06-21	80.754.277,41	8.231
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0966	20,1761	29-06-21	32.908.668,76	2.125
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1954	6,1961	29-06-21	35.589.449,24	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1576	7,1721	29-06-21	112.211.004,74	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.	18,7372	18,7359	29-06-21	51.003.263,92	2.443
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5733	12,5711	29-06-21	39.362.983,09	2.375
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0961	10,1032	29-06-21	280.880.839,95	13.980
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1489	7,1606	29-06-21	61.499.491,48	1.089
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1881	6,1885	29-06-21	51.335.741,24	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6174	15,6194	29-06-21	273.707.293,35	20.304
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	30,2465	30,2589	30-06-21	86.304.689,21	1.924
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1259	10,1302	30-06-21	77.913.918,95	3.089
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1484	10,1527	30-06-21	3.454.145,20	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9675	5,9681	29-06-21	365.605.997,53	4.942
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.176,3371	1.177,4618	29-06-21	17.960.569,68	372
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9284	5,9320	29-06-21	187.662.280,13	2.745
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0992	12,0634	30-06-21	14.737.391,17	946
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3623	10,3319	30-06-21	6.961.378,62	687
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.057,4281	1.059,6661	30-06-21	32.484.750,52	928
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9502	11,9758	30-06-21	9.004.157,10	687
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7399	8,7587	30-06-21	618.273,97	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,6621	10,6546	29-06-21	1.434.091,33	136
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7574	10,7597	30-06-21	61.016.172,60	913
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1289	10,1311	30-06-21	5.973.782,58	9
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0507	10,0528	30-06-21	20.105,73	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5095	908,5469	30-06-21	262.717.935,77	904
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9147	9,9151	30-06-21	125.009.626,81	3.109
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9376	9,9381	30-06-21	11.086.103,18	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7640	9,7645	30-06-21	46.160.148,43	372
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3457	10,3497	30-06-21	6.452.057,12	113
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9323	9,9327	30-06-21	34.379.485,66	3.630
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7176	20,7274	29-06-21	27.604.560,64	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8187	10,8206	30-06-21	618.065.506,25	14.998
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0336	10,0015	30-06-21	915.111,05	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3086	11,3105	30-06-21	84.195.323,50	1.500
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3171	9,2918	30-06-21	3.668.644,29	62
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0898	11,0916	30-06-21	333.658.530,50	24.991
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3159	9,2941	30-06-21	4.759.475,89	296
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8661	10,8322	30-06-21	6.782.159,03	473
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4846	10,0090	30-06-21	2.255.190,82	137
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3315	20,2677	30-06-21	9.913.386,02	445
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1609	19,1004	30-06-21	17.829.892,53	2.056
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7626	19,7002	30-06-21	862.361,82	83

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0710	10,9837	30-06-21	5.155.159,32	458
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5592	9,4836	30-06-21	10.045.990,51	504
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0675	8,9957	30-06-21	12.225.206,34	1.288
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9986	12,0133	29-06-21	5.557.574,49	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1169	10,1181	30-06-21	60.294.608,65	401
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,7866	2.615,0658	30-06-21	43.585.063,84	4.430
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8969	12,8903	30-06-21	9.729.839,55	724
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,2240	9,9780	30-06-21	3.474.639,92	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4277	17,4185	30-06-21	14.774.142,90	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,2123	12,9357	30-06-21	865.809,45	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6556	16,6466	30-06-21	12.138.494,00	5.061
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1664	12,9162	30-06-21	976.369,32	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7104	9,6836	30-06-21	4.719.789,53	384
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0962	8,0175	30-06-21	2.569.329,45	192
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2625	9,2367	30-06-21	31.442.225,84	118
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7303	7,6550	30-06-21	1.180.611,69	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0144	8,9893	30-06-21	1.579.682,09	306
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5248	7,4514	30-06-21	711.100,39	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6876	11,6967	30-06-21	31.530.345,97	1.180
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0541	9,9996	30-06-21	4.109.557,99	162
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8362	33,8623	30-06-21	115.648.740,37	1.311
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8753	22,7850	30-06-21	2.494.760,07	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9953	33,0206	30-06-21	70.455.605,65	3.661
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8584	22,7850	30-06-21	2.069.867,27	153
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2018	9,1599	30-06-21	8.479.858,33	566
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9126	8,8719	30-06-21	12.582.106,36	1.428
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2815	9,2394	30-06-21	7.668.920,51	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	90,9942	92,2298	30-06-21	1.168.580,41	139
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,3092	93,5712	30-06-21	2.333.960,70	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,8626	56,4699	30-06-21	574.471,49	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,4025	58,9789	30-06-21	2.519.791,86	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	634,8725	628,6989	30-06-21	37.688.768,37	711
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4834	59,4010	30-06-21	32.778.574,14	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,9883	84,9922	30-06-21	375.930.851,17	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	70,9016	71,4224	30-06-21	25.274.578,33	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.	130,7571	130,7367	30-06-21	2.217.262,59	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,4499	187,5476	30-06-21	768.492,77	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6113	122,6182	30-06-21	63.104.614,24	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,1909	111,1972	30-06-21	20.662.871,29	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,6216	185,9952	30-06-21	29.020.192,49	1.243
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	500,6074	501,9277	30-06-21	20.356.670,33	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	186,5551	185,0310	30-06-21	50.372.084,95	271
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.	151,0141	151,0582	30-06-21	27.382.416,77	723
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8015	147,8454	30-06-21	477.721,10	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,7404	151,7848	30-06-21	150.925.193,81	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	30-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8955	136,8752	30-06-21	1.295.884.241,35	2.898
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7330	136,7126	30-06-21	156.757.513,25	957

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	9.494.237,51	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,5093	109,5784	29-06-21	10.821.441,03	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,4129	100,4750	29-06-21	521.008,76	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,9437	111,0140	29-06-21	11.517.080,48	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7354	165,7303	30-06-21	26.202.961,72	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5563	104,5546	30-06-21	66.072.625,56	549
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4330	101,4303	30-06-21	956.181,78	31
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,1983	81,6175	30-06-21	55.424.371,37	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,8611	121,2522	30-06-21	1.949.915,48	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,5763	120,9662	30-06-21	41.941,46	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,0007	121,3925	30-06-21	96.736.813,76	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,5441	89,3623	30-06-21	124.848.555,50	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,3173	104,4234	29-06-21	21.191.832,46	473
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,5561	107,6685	29-06-21	68.681.208,15	899
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,6463	105,7555	29-06-21	1.701.771,24	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	264,0292	261,9453	30-06-21	22.843.800,70	905
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,4828	101,5334	29-06-21	30.485.046,59	452
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,3144	104,3690	29-06-21	106.717.624,71	1.538
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,2486	103,3018	29-06-21	1.017.832,42	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,1596	221,1690	30-06-21	6.119.473,48	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.	104,2072	102,9091	30-06-21	1.194.769,24	45
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.	101,6749	100,4105	30-06-21	11.111.565,66	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.	30,6603	30,6682	29-06-21	9.568.125,49	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,3916	187,7605	30-06-21	113.201.192,19	2.357
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6784	192,7759	30-06-21	121.586.945,02	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5700	192,6672	30-06-21	18.162.509,68	604
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8923	102,9035	30-06-21	289.154.582,82	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,0645	147,5897	30-06-21	79.669.338,08	362
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.	123,1393	123,6544	29-06-21	49.262.745,72	1.973
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,6109	124,1293	29-06-21	23.668.165,67	58
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,1009	127,3622	30-06-21	105.601,21	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,5012	100,4705	29-06-21	54.600.331,39	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,2439	99,2121	29-06-21	12.953,53	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,6890	129,9421	30-06-21	2.030.798,29	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,6256	130,8806	30-06-21	48.538.103,33	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7259	109,7713	30-06-21	68.529.248,15	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5841	35,5835	30-06-21	296.140.159,49	2.959
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3468	33,3459	30-06-21	23.683.066,58	640
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	246,1687	246,4783	30-06-21	30.312.757,35	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	383,7398	381,2980	30-06-21	37.751.452,72	1.066
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	385,6388	383,1865	30-06-21	35.678.873,59	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6970	35,6965	30-06-21	1.137.078.568,70	3.035
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,4561	138,5455	30-06-21	54.660.654,60	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1842	83,1585	30-06-21	109.824.837,62	3.681
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,0210	12,9629	30-06-21	9.252.106,19	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9278	13,9759	29-06-21	2.539.081,39	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0533	15,1056	29-06-21	3.088.763,28	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1842	15,2370	29-06-21	7.618.532,85	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7967	9,8156	29-06-21	5.131.433,68	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8619	7,8196	30-06-21	4.048.122,02	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 (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	7,0879	7,0930	29-06-21	13.573.660,56	90
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1356	21,1338	29-06-21	1.320.500,68	146
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,7902	22,8030	29-06-21	24.941.315,75	108
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9389	12,0111	29-06-21	9.226.594,61	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7010	13,6976	29-06-21	7.087.503,10	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	7,9305	7,9303	30-06-21	1.830.226,25	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.047,0075	1.043,5738	30-06-21	3.197.130,07	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5775	10,5856	29-06-21	11.638.579,01	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,3761	89,3470	29-06-21	13.178.700,19	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1105	9,1252	30-06-21	2.841.847,76	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8230	12,7515	30-06-21	9.832.527,27	749
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	1.906,3081	1.906,3546	30-06-21	96.698.443,28	3.061
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6492	15,6757	29-06-21	33.610.955,38	2.221
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5979	13,5939	29-06-21	46.364.441,97	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	109,7197	109,7928	30-06-21	9.242.624,22	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1977	6,1474	30-06-21	4.111.798,90	576
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3488	9,3673	29-06-21	7.184.259,04	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	9,2399	9,2552	29-06-21	7.570.723,16	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3623	10,3763	29-06-21	33.132.881,11	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,8303	123,6619	28-06-21	15.920.836,89	41
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,4946	123,3208	28-06-21	55.577.542,22	572
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,2536	124,9433	28-06-21	43.049.711,43	310
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,7711	114,6662	28-06-21	269.493.683,80	943
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,7552	106,7014	28-06-21	143.645.570,00	647
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,9402	22,1330	30-06-21	71.209.956,86	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2089	14,3671	30-06-21	53.175.165,46	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3317	99,3147	29-06-21	739.064,19	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6364	100,6207	29-06-21	2.071.416,00	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,4494	12,3687	30-06-21	18.754.431,31	620
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9040	12,8590	30-06-21	4.646.589,28	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,6867	17,5972	30-06-21	21.546.567,22	609
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5263	14,5007	30-06-21	11.876.690,21	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	282,3505	281,4795	30-06-21	7.013.457,62	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9973	10,9615	30-06-21	6.596.094,19	111
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1224	10,1287	29-06-21	303.881,49	2
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6147	9,6152	29-06-21	5.143.960,81	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,2845	20,3383	30-06-21	6.598.425,88	4
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,9948	20,0476	30-06-21	28.340.111,35	597
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1890	1,1916	29-06-21	4.146.534,04	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7022	13,7045	30-06-21	1.025.806.405,45	60.479
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,0021	13,9658	30-06-21	8.120.708,18	159
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8552	11,8263	30-06-21	4.959.759,66	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	11,2115	11,2138	29-06-21	3.168.470,32	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,8606	25,7786	30-06-21	13.732.926,23	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4243	12,4471	30-06-21	6.051.052,32	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0134	12,0359	30-06-21	2.821.001,89	101
PENTATHLON	ES0162858031	CECABANK, S.A.	66,8405	66,8429	30-06-21	13.449.019,34	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,5593	19,3039	30-06-21	49.551.452,97	5.878
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7750	11,7794	30-06-21	150.325,93	11
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6643	11,6685	30-06-21	11.819.160,49	1.512
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8182	12,8218	29-06-21	3.157.800,43	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	16,5009	16,4886	30-06-21	40.782.016,39	3.848
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6765	16,6645	30-06-21	4.754.783,95	25
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7014	7,6929	30-06-21	19.110.164,12	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	7,6257	7,6180	30-06-21	18.902.000,67	1.230
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,8819	37,6021	30-06-21	4.860.475,05	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3320	37,0557	30-06-21	57.964.212,72	4.115
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2951	10,2933	30-06-21	1.609.083,68	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1834	10,1815	30-06-21	1.448.342,40	127
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3148	10,3152	30-06-21	115.705.585,62	1.285
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9132	87,9108	30-06-21	3.726.237,07	243
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3789	11,3285	30-06-21	3.431.756,90	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,4769	26,4342	30-06-21	4.095.133,96	1.047
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,3238	13,2369	30-06-21	411.922,85	9
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2842	13,1973	30-06-21	14.565.235,88	1.519
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3708	5,4155	29-06-21	925.201,83	139
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9204	11,9214	29-06-21	11.523.965,10	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2485	12,2479	29-06-21	11.745.818,73	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3636	10,3652	29-06-21	5.620.365,93	139
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,3496	20,3545	29-06-21	43.971.303,51	3.150
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0745	10,0804	29-06-21	3.134.127,84	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9988	7,9990	29-06-21	5.250.760,70	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2224	11,2246	29-06-21	1.779.905,43	60
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,5075	15,4859	30-06-21	106.086.027,07	4.432
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4346	16,4383	30-06-21	5.972.826,00	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5232	16,5269	30-06-21	33.410.377,06	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2435	16,2469	30-06-21	241.799.913,38	9.062
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5260	11,5242	30-06-21	251.254.854,22	6.682
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1639	14,1676	30-06-21	2.162.410,17	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8048	15,7887	30-06-21	10.670.139,53	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5806	11,5816	30-06-21	176.269.344,54	6.127
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6984	11,6994	30-06-21	64.820.772,79	1.806
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,6153	14,5331	30-06-21	3.096.960,97	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,4107	14,3292	30-06-21	9.018.189,69	1.012
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	22,5722	22,4419	30-06-21	111.791.813,77	5.845
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7559	14,7555	30-06-21	221.384.141,06	7.878
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9518	14,9516	30-06-21	55.573.418,24	2.016
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9969	14,9967	30-06-21	40.938.351,08	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6006	19,6096	30-06-21	7.355.744,62	757
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6719	15,7328	30-06-21	11.178.722,58	509
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,1174	22,0167	30-06-21	17.793.389,22	1.298
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,1240	22,0229	30-06-21	10.193.669,25	1.983
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,8340	23,8037	30-06-21	118.844.769,77	6.417
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,3090	22,2073	30-06-21	28.680.842,78	3.390
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,7241	127,0226	30-06-21	3.859.799,23	192
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,3662	126,6706	30-06-21	2.125.362,12	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.	108,4942	108,4329	30-06-21	3.704.200,24	166
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,8820	109,8215	30-06-21	28.380.832,06	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,6948	109,6336	30-06-21	344.266,81	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2858	107,2245	30-06-21	3.799.152,71	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,6596	123,9767	30-06-21	3.583.312,24	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,8622	128,1571	30-06-21	49.847,68	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,9464	128,2439	30-06-21	3.307.501,93	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,7713	128,0688	30-06-21	847.378,52	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6615	105,6002	30-06-21	7.344.292,62	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,8399	109,7793	30-06-21	974.474,75	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,2204	1.707,3591	30-06-21	9.107.892,93	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,4708	1.741,6266	30-06-21	595.887,35	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8656	10,8725	30-06-21	66.179.530,27	3.229
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4312	30-06-21	4.463.497,36	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2831	11,2905	30-06-21	66.990.122,78	362
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4646	11,4722	30-06-21	10.125.650,81	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2405	11,2477	30-06-21	1.379.561,55	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7049	11,7076	30-06-21	522.961.858,28	25.117
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4242	12,4273	30-06-21	15.236.797,73	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2392	12,2423	30-06-21	397.587.432,89	2.275
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4373	12,4405	30-06-21	42.877.521,04	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1957	12,1986	30-06-21	23.114.949,07	584
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4598	10,4611	30-06-21	124.407.904,30	6.247
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1551	11,1566	30-06-21	535.065,08	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9696	10,9711	30-06-21	84.129.186,96	460
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9400	10,9414	30-06-21	6.273.901,64	150
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,1142	11,1136	30-06-21	43.799.016,55	2.856
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6569	11,6565	30-06-21	19.171.925,86	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6311	11,6305	30-06-21	1.749.309,69	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0931	11,0243	30-06-21	20.569.148,74	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0495	10,0587	30-06-21	72.079.219,10	3.940
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1144	10,1239	30-06-21	2.357.923,24	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1138	10,1232	30-06-21	39.551.907,30	272
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1395	10,1490	30-06-21	7.860.317,83	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0769	10,0862	30-06-21	4.385.621,26	142
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,7301	7,6727	30-06-21	3.358.158,49	663
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,1408	8,0806	30-06-21	8.540.055,04	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.	7,9460	7,8870	30-06-21	789.438,96	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.	8,0318	7,9721	30-06-21	117.137,42	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3059	17,3262	30-06-21	20.658.367,21	1.776
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3306	18,3527	30-06-21	77.304.188,42	10.147
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9633	17,9847	30-06-21	5.653.587,82	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.	18,0849	18,1062	30-06-21	1.682.028,56	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,2847	20,3514	30-06-21	7.329.879,44	418
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6732	14,6689	30-06-21	8.770.151,98	472
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3923	15,3881	30-06-21	1.846.224,70	6.714
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4625	15,4581	30-06-21	514.170,95	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1651	15,1608	30-06-21	4.698.816,92	31
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.	15,2714	15,2670	30-06-21	304.897,85	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,1433	16,1952	30-06-21	4.187.736,50	634
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,9899	17,0452	30-06-21	35.204.512,11	9.968
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,8397	16,8942	30-06-21	2.181.151,86	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.	16,7738	16,8280	30-06-21	527.917,74	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.	20,4872	20,5546	30-06-21	4.910.725,50	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,7910	20,8595	30-06-21	1.730.770,25	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6215	20,6893	30-06-21	274.872,37	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6818	10,7137	30-06-21	25.330.870,71	1.516
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0632	11,0966	30-06-21	23.959.459,21	7.143
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0227	11,0559	30-06-21	12.281.930,72	68
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,9972	11,0302	30-06-21	291.767,50	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7868	9,7874	30-06-21	17.301.368,49	706
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8479	9,8486	30-06-21	211.627.826,51	11.013
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8173	9,8180	30-06-21	17.634.811,44	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8173	9,8180	30-06-21	70.475.559,38	340
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8326	9,8333	30-06-21	57.405.052,79	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8020	9,8027	30-06-21	5.081.737,56	129
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0789	10,0921	30-06-21	1.237.251,03	109
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2247	10,2383	30-06-21	72.374.296,38	10.160
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1115	10,1249	30-06-21	1.304.467,01	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.	10,1197	10,1330	30-06-21	1.461.210,88	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.	10,1011	10,1145	30-06-21	409.739,53	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2431	14,2979	30-06-21	7.366.366,93	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.	14,7130	14,7698	30-06-21	3.937.447,18	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.	14,7708	14,8277	30-06-21	349.998,50	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,4892	8,5061	30-06-21	4.273.620,30	439
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,0105	9,0288	30-06-21	12.412.044,38	7.719
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,8741	8,8918	30-06-21	527.223,58	17
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,8238	8,8415	30-06-21	1.240.005,78	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.	10,8643	10,8646	30-06-21	74.868.078,34	4.358
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,9409	10,9415	30-06-21	4.572.540,97	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,9416	10,9422	30-06-21	30.812.073,76	205
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.	10,8976	10,8981	30-06-21	6.007.757,85	183
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1607	16,2190	30-06-21	5.029.475,56	574
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7922	16,8532	30-06-21	23.501.402,03	9.920
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,8989	16,9601	30-06-21	464.412,65	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,6724	16,7328	30-06-21	2.745.201,70	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9897	17,0513	30-06-21	885.694,26	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6915	16,7518	30-06-21	450.796,64	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8487	12,9391	29-06-21	136.009.364,92	8.399
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0065	13,0983	29-06-21	5.344.217,09	7.210
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9472	13,0385	29-06-21	3.474.316,11	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9472	13,0385	29-06-21	73.455.287,02	425
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8979	12,9888	29-06-21	18.148.517,69	491
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3095	14,3410	30-06-21	3.996.198,48	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7561	13,7863	30-06-21	26.499.734,27	1.605
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4290	14,4611	30-06-21	10.325.021,17	6.913
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2310	14,2624	30-06-21	29.880.161,74	173
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6828	14,7154	30-06-21	2.078.966,12	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5034	14,5354	30-06-21	1.186.376,84	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3441	8,2701	30-06-21	35.788.148,27	3.281
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7138	8,6367	30-06-21	72.511,37	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.	8,6001	8,5239	30-06-21	14.898.936,07	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8375	8,7593	30-06-21	3.141.297,67	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5627	8,4868	30-06-21	957.639,19	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5038	17,3927	30-06-21	46.327.908,97	3.049
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4494	18,3330	30-06-21	237.713,65	275
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4473	18,3305	30-06-21	571.269,25	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0525	17,9381	30-06-21	20.287.850,41	122
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,2217	18,1062	30-06-21	2.663.040,90	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5199	22,5884	30-06-21	103.736.006,37	5.521
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,8441	23,9175	30-06-21	252.165.054,00	10.180
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8023	23,8751	30-06-21	1.944.144,20	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3578	23,4292	30-06-21	49.010.257,44	217
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,1553	24,2295	30-06-21	9.054.822,72	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,4456	23,5171	30-06-21	6.276.605,28	155
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9281	20,9379	30-06-21	31.390.370,13	1.833
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5493	21,5599	30-06-21	187.091.007,70	11.102
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6404	21,6507	30-06-21	1.809.729,70	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3810	21,3912	30-06-21	22.534.765,18	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6424	21,6529	30-06-21	3.070.284,88	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4541	21,4643	30-06-21	2.683.834,86	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9544	16,8111	30-06-21	49.555.153,83	4.641
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7121	17,5629	30-06-21	69.323.528,24	7.466
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7069	17,5575	30-06-21	528.668,19	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.	17,4719	17,3246	30-06-21	16.244.380,62	91
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9522	17,8010	30-06-21	2.621.278,89	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4673	17,3198	30-06-21	1.058.474,24	32
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9625	4,9282	30-06-21	23.406.450,09	2.032
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1815	5,1458	30-06-21	141.733.222,66	10.168
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1128	5,0775	30-06-21	6.246.147,96	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.	5,1152	5,0799	30-06-21	581.521,26	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,5981	6,6011	30-06-21	286.149,35	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3150	6,3178	30-06-21	2.087.979,96	378
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,6842	6,6874	30-06-21	8.954.054,10	7.710
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5490	6,5520	30-06-21	292.571,68	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.	11,4400	11,3616	30-06-21	26.021.999,18	1.919
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0600	11,9777	30-06-21	116.378.541,64	10.163
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8016	11,7208	30-06-21	9.314.747,36	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.	11,9126	11,8311	30-06-21	1.541.838,45	49
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7624	12,7569	30-06-21	4.073.778,83	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2556	13,2502	30-06-21	7.751,61	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2811	13,2756	30-06-21	527.125,70	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0317	13,0262	30-06-21	7.728.916,60	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.	13,1824	13,1768	30-06-21	170.997,17	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2557	8,2564	30-06-21	32.780.048,44	3.568
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9406	10,9483	30-06-21	134.409.824,25	5.301
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3960	9,4092	30-06-21	131.954.317,24	4.068
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3289	10,3232	30-06-21	251.916.602,44	9.553
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0962	13,0780	30-06-21	263.275.735,54	7.749
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9997	10,9782	30-06-21	217.625.304,09	6.494
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4453	10,4497	30-06-21	328.066.503,12	9.159
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4654	10,4696	30-06-21	211.210.594,97	6.705
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2667	11,2798	30-06-21	173.572.005,40	5.686
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8468	10,8369	30-06-21	82.872.666,31	2.187
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4030	10,4196	30-06-21	163.737.800,51	4.541
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9341	12,9471	30-06-21	120.398.359,75	5.247
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8026	11,8079	30-06-21	270.005.820,71	8.287
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7444	10,7474	30-06-21	211.249.381,83	6.259
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,3933	10,4192	30-06-21	96.652.632,32	2.436
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2789	10,2788	30-06-21	7.350.019,99	295
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9707	10,9670	30-06-21	18.885.960,48	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.	11,0211	11,0176	30-06-21	2.244.745,38	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0211	11,0176	30-06-21	65.738.561,88	367
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0465	11,0431	30-06-21	8.823.121,20	6
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9957	10,9922	30-06-21	1.895.377,91	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2861	9,2876	30-06-21	423.940.841,91	23.281
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4258	9,4275	30-06-21	644.075.786,89	10.147
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3561	9,3577	30-06-21	13.410.159,79	33
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3569	9,3585	30-06-21	263.269.708,89	1.560
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4671	9,4688	30-06-21	46.524.576,03	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3210	9,3226	30-06-21	27.037.930,87	835
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,6274	1.333,7861	30-06-21	16.017.890,47	823
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.392,2750	1.390,3994	30-06-21	5.589.730,00	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.381,9708	1.380,0996	30-06-21	3.549.531,56	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.381,9180	1.380,0469	30-06-21	59.774.002,20	309
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.389,9524	1.388,0761	30-06-21	13.318.467,39	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.353,4874	1.351,6345	30-06-21	2.293.048,11	50
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8692	2,8653	30-06-21	6.506.477,01	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0403	3,0362	30-06-21	46.499.495,96	10.175
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					

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.	2,9779	2,9739	30-06-21	663.222,54	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.	2,9717	2,9677	30-06-21	237.879,08	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3008	10,3043	30-06-21	116.019.879,16	3.857
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4224	10,4261	30-06-21	5.594.232,70	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4229	10,4266	30-06-21	147.687.061,21	853
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4915	10,4953	30-06-21	9.146.636,29	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3549	10,3586	30-06-21	3.262.275,57	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6560	10,6549	30-06-21	15.145.188,84	518
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7644	10,7634	30-06-21	20.253.356,03	113
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.		10,8088	30-06-21	3.216.799,95	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6926	10,6915	30-06-21	803.610,73	23
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	9,2683	30-06-21	92.483.292,17	153
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2550	9,2553	30-06-21	35.889.114,65	1.033
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2337	9,2339	30-06-21	419.009.092,83	21.964
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3382	9,3385	30-06-21	9.545.700,30	129
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3140	9,3144	30-06-21	650.051.209,22	11.099
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2680	9,2683	30-06-21	545.112.273,67	2.731
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3055	9,3058	30-06-21	341.769.284,98	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4026	9,4030	30-06-21	171.553.241,01	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7622	10,7699	30-06-21	27.316.172,10	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3436	9,3432	30-06-21	39.765.919,62	2.038
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3203	24,3458	29-06-21	71.549.600,62	514
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2939	12,3264	29-06-21	11.335.853,41	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8777	6,8903	30-06-21	17.681.541,60	97
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5206	6,5324	30-06-21	769.838,14	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,0233	24,0367	29-06-21	32.683.276,45	115
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9581	30,8255	30-06-21	140.616.953,28	515
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,2617	30,1305	30-06-21	994,43	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,6778	30,5460	30-06-21	896,83	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4050	28,2820	30-06-21	2.347.833,15	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,7882	30,6560	30-06-21	2.377.854,25	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4739	15,4012	30-06-21	184.172.629,59	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,3034	15,2309	30-06-21	1.067,85	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,4292	15,3567	30-06-21	4.982.586,72	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4170	15,3445	30-06-21	169.591,44	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4636	14,3951	30-06-21	2.027.899,88	115
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7771	10,8112	30-06-21	22.088.659,77	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.	10,2718	10,3038	30-06-21	529.636,94	50
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5780	10,6109	30-06-21	27.066,48	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6628	10,6964	30-06-21	1.673.277,58	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7245	10,7582	30-06-21	108.697,08	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4908	17,4911	30-06-21	68.414.668,34	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7445	15,7442	30-06-21	2.261.052,09	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3547	18,3549	30-06-21	541.517,23	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4704	11,3525	30-06-21	7.881.456,05	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3531	11,2364	30-06-21	1.123.643,67	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4596	11,3414	30-06-21	12.033,25	6
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3932	11,2746	30-06-21	11,41	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5168	11,4010	30-06-21	21,65	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3932	11,2746	30-06-21	11,41	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3037	12,2844	30-06-21	7.889.289,81	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2758	12,2565	30-06-21	65.752.203,18	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6256	11,6070	30-06-21	531.873,58	68
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0147	11,9954	30-06-21	1.033,53	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1861	12,1670	30-06-21	635.790,47	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.	12,1719	12,1527	30-06-21	948,09	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5379	19,5486	30-06-21	235.520.208,05	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1654	18,1751	30-06-21	3.158.985,88	107
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9179	19,9287	30-06-21	214.524,68	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4845	14,4851	30-06-21	224.343.694,29	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8715	13,8720	30-06-21	10.217.438,73	374
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5642	14,5648	30-06-21	5.836.123,11	132
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1560	14,1609	30-06-21	8.074.046,27	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5000	13,5044	30-06-21	693.032,14	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0148	14,0196	30-06-21	629.684,93	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,8848	20,9583	29-06-21	3.526.116,19	187
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8715	21,9489	29-06-21	3.054.194,80	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4054	9,4047	29-06-21	110.712.526,72	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0276	9,0268	29-06-21	562.474,84	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3220	9,3213	29-06-21	2.352.910,22	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0130	12,0313	29-06-21	9.935.560,45	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9300	11,9479	29-06-21	626.098,65	60
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3384	11,3490	29-06-21	12.783.078,10	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2724	11,2827	29-06-21	4.213.046,24	243
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4183	10,4240	29-06-21	21.278.092,42	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3544	10,3599	29-06-21	8.430.978,01	423
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1000	108,1854	28-06-21	9.628.494,88	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5921	106,7011	28-06-21	97.490.794,71	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.	121,3152	121,3403	28-06-21	132.032.892,19	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3333	159,3667	28-06-21	226.341.779,67	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0761	101,1031	28-06-21	109.718.535,42	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0916	118,1352	28-06-21	144.069.228,18	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7803	122,7871	28-06-21	122.873.594,51	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5508	83,5506	28-06-21	58.262.445,58	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,4477	103,5595	28-06-21	311.693.092,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,2665	136,3574	28-06-21	36.216.384,53	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	9,0324	9,0311	28-06-21	8.458.292,62	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,4350	102,4772	28-06-21	29.555.656,93	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2151	16,1994	28-06-21	68.104.275,45	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,9052	44,7131	28-06-21	88.711.540,92	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	29-06-21	33.620.516,85	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0635	105,0938	28-06-21	1.657.739.141,93	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	107,5105	107,4596	28-06-21	50.294.669,04	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,5226	108,4729	28-06-21	511.416.564,19	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,4389	116,2473	28-06-21	8.461.985,90	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,5199	117,3284	28-06-21	62.829.284,07	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	28-06-21	122.569.903,31	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	28-06-21	11.767.607,91	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	28-06-21	17.110.170,76	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,6740	23,6537	29-06-21	28.106,97	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,7432	22,7226	29-06-21	20.353.591,98	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4560	18,5581	29-06-21	103.915.248,79	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6874	20,8019	29-06-21	246.728.361,36	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2949	20,4074	29-06-21	194.138.406,49	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2670	24,4041	29-06-21	96,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,7034	23,8357	29-06-21	233.164.682,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5922	19,7007	29-06-21	16.916.400,34	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5063	4,5302	29-06-21	421.883.385,51	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9680	4,9945	29-06-21	7.449.648,43	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.	105,5353	105,5471	28-06-21	145.091.145,44	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,5361	105,5480	28-06-21	2.109.826.839,68	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,8597	113,7678	28-06-21	18.759.462,35	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,6060	60,7513	29-06-21	43.056.560,15	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,1286	64,2852	29-06-21	4.030.052,30	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.	120,5057	120,5073	29-06-21	7.085.264,66	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7925	106,7912	29-06-21	75.447.057,63	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5011	117,5022	29-06-21	156.449.812,49	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6876	110,6871	29-06-21	27.137.471,76	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0249	114,0252	29-06-21	10.645.544,23	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3818	9,4002	29-06-21	74.570.722,03	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7706	9,7899	29-06-21	346.425.020,95	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6955	8,7127	29-06-21	25.457.490,96	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8872	10,9090	29-06-21	138.321.082,58	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4363	99,4314	29-06-21	245.667.021,45	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7611	99,7567	29-06-21	25.578.325,94	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5788	99,5743	29-06-21	121.509.054,10	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,1192	119,8423	29-06-21	24.176.240,42	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,5976	121,3333	29-06-21	1.293.245,68	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6808	98,6801	29-06-21	5.706.436,78	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4515	98,4497	29-06-21	187.020.665,14	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7304	104,8096	28-06-21	198.120.633,99	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,5792	104,5798	28-06-21	795.630.795,46	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,5795	104,5801	28-06-21	202.910.657,88	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5065	103,5054	28-06-21	83.718.314,76	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,5231	108,4734	28-06-21	128.897.067,80	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,5180	117,3266	28-06-21	65.724.826,32	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,7152	95,7890	28-06-21	400.182.198,59	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,7228	99,7576	28-06-21	125.625.476,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,3088	110,3281	28-06-21	169.451.684,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,9674	119,9883	28-06-21	12.486.485,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,1851	112,2047	28-06-21	4.095.286.177,82	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	228,2202	228,2364	28-06-21	132.485.187,72	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	234,8452	234,8619	28-06-21	641.204.454,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,3848	149,4121	28-06-21	63.830.452,46	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,7529	151,7807	28-06-21	9.584.051.045,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6323	9,6391	29-06-21	4.224.104,14	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7175	9,7244	29-06-21	210.208.544,53	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.	188,8096	189,7372	29-06-21	67.665.856,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	189,8398	190,7757	29-06-21	399.169.046,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	191,2420	192,1891	29-06-21	157.789.543,19	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1920	102,2812	28-06-21	402.459.980,44	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1288	101,2276	28-06-21	211.106.285,40	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,9731	100,0643	28-06-21	395.774.527,97	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,1263	100,2308	28-06-21	523.589.806,86	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,8901	198,7439	29-06-21	6.286.864,62	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,0012	110,1512	29-06-21	11.700.988,97	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,4411	102,5786	29-06-21	13.098.381,43	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,7363	109,8862	29-06-21	258.547.890,30	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,5196	101,6556	29-06-21	15.472.917,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	215,8312	216,7688	29-06-21	263.177.794,32	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,1361	204,0136	29-06-21	42.814.495,98	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,3420	217,2811	29-06-21	1.070.211,83	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	124,7119	125,3396	29-06-21	222.539.131,66	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,0493	105,0782	28-06-21	336.884.089,93	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.	331,4650	331,4683	28-06-21	64.688.371,60	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5228	10,5259	28-06-21	965.127.232,64	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	138,8130	139,1998	28-06-21	50.717.793,72	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,4624	95,4267	28-06-21	95.379.818,61	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,4156	120,4407	28-06-21	357.669.215,59	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,5393	116,2778	29-06-21	100.133.819,49	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,6778	106,7135	28-06-21	1.031.562.762,19	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,1523	105,1991	29-06-21	22.962.176,50	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0563	105,0595	29-06-21	72.150.892,20	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,4123	97,5033	28-06-21	151.847.965,70	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,8305	118,9914	28-06-21	309.604.366,83	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9178	87,9153	29-06-21	232.789.330,47	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3673	93,3658	29-06-21	628.083.451,31	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4971	88,4941	29-06-21	123.568.472,01	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9960	93,9946	29-06-21	556.198.141,37	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6213	83,6179	29-06-21	193.927.875,89	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,1363	104,1410	29-06-21	6.391.221,29	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	968,9029	968,6441	29-06-21	243.690.405,40	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3057	7,3057	29-06-21	541.265.824,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1369	7,1369	29-06-21	1.727.357.284,74	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1522	7,1522	29-06-21	403.145.241,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3218	7,3218	29-06-21	170.398.196,52	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.017,6202	1.017,3568	29-06-21	304.258.159,36	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,1215	1.082,8470	29-06-21	60.850.430,65	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.168,9494	1.168,6813	29-06-21	249.180.516,88	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4937	103,4969	29-06-21	113.357.170,93	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1669	99,1645	29-06-21	306.525.671,20	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,1554	1.104,8829	29-06-21	21.323.023,03	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	184,3244	184,8845	29-06-21	14.229.913,89	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,5008	107,4675	29-06-21	227.760.882,05	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0811	112,0501	29-06-21	615.648.246,50	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5798	108,5475	29-06-21	8.358.671,60	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,6070	1.162,3396	29-06-21	123.285,40	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,2406	101,2573	29-06-21	528.244.488,56	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.140,6191	1.140,3238	29-06-21	6.301.899,31	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,9087	144,0408	29-06-21	8.592.101,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,9417	144,0613	29-06-21	678.770,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,6187	138,7414	29-06-21	476.741.936,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,0206	140,1378	29-06-21	14.322.181,41	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.030,6085	1.032,3050	29-06-21	61.007.180,09	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.070,3992	1.072,4013	29-06-21	53.595.427,34	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4250	99,4231	29-06-21	161.368.674,07	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,3096	104,6608	29-06-21	223.296.571,46	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	106,6895	106,8756	28-06-21	422.013.839,35	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	348,4281	349,1095	28-06-21	49.044.224,78	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,4770	43,5875	28-06-21	20.407.006,14	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,2949	245,6549	29-06-21	383.760.454,39	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,1389	268,6385	29-06-21	11.802.584,76	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	154,7807	155,1800	29-06-21	186.045.312,57	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,2076	164,6388	29-06-21	939.782,28	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,8360	104,9674	29-06-21	1.001.146.988,59	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,2360	105,3686	29-06-21	548.309.231,03	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,8900	106,0241	29-06-21	48.370.583,72	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,5519	112,9039	29-06-21	455.095.912,61	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,7246	113,0780	29-06-21	180.946.951,10	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,5028	113,8594	29-06-21	4.652.244,85	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,8591	125,4734	29-06-21	205.667.992,28	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,9139	129,5521	29-06-21	1.322.480,23	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,9125	125,5279	29-06-21	96.315.810,69	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,6875	125,3027	29-06-21	8.802.376,00	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0632	100,0320	29-06-21	10.901.631,56	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3851	99,3530	29-06-21	195.333.521,97	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8944	93,8931	29-06-21	1.567.141.675,81	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3675	94,3676	29-06-21	7.479.014,49	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	9,5595	9,5594	29-06-21	1.515.297.965,20	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7610	9,7608	29-06-21	273.055.132,28	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7159	9,7158	29-06-21	284.678.964,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7682	20,8034	29-06-21	7.561.178,66	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2584	21,2744	29-06-21	10.280.958,80	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,4276	9,4308	30-06-21	10.974.296,66	108
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.766,8968	2.754,0408	30-06-21	87.718.594,70	688
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.789,7282	2.776,7835	30-06-21	8.879.246,43	37
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9989	10,0137	29-06-21	4.032.316,54	78
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9925	10,0049	29-06-21	13.240.760,79	22
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9745	9,9849	29-06-21	7.509.580,57	16
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,2778	10,3365	30-06-21	5.841.443,87	108
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.008,4556	1.008,8279	31-05-21	21.200.852,23	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,5968	1.003,7970	31-05-21	402.607,13	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6429	10,6508	29-06-21	9.656.281,17	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9189	10,8464	30-06-21	6.211.766,64	237
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1300	10,0292	30-06-21	12.506.780,77	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6478	9,6497	29-06-21	303.754,44	1.515
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2990	7,2992	29-06-21	54.016,20	760
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.	1.233,5997	1.233,6792	30-06-21	683.471.493,56	19.158
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.313,3019	1.314,1991	29-06-21	110.033.275,23	4.867
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5531	9,5585	29-06-21	25.644.443,68	871
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.300,2998	1.300,9372	29-06-21	403.332.993,38	13.692
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1678	11,1778	30-06-21	1.387.395.777,55	36.099
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3438	10,2830	30-06-21	23.565.390,18	1.534
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0362	10,9456	30-06-21	19.478.089,49	1.150
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1339	15,1711	29-06-21	63.508.933,26	2.978
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2198	10,2190	30-06-21	27.754.959,92	884
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2784	10,2686	30-06-21	4.446.619,17	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	12,9799	12,9739	30-06-21	6.065.165,67	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	101,0212	101,0293	30-06-21	4.853.966,30	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1972	97,2044	30-06-21	16.967.914,32	291
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0020	101,0101	30-06-21	11.348.551,00	27
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1566	10,1589	30-06-21	7.009.831,98	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1473	10,1376	30-06-21	7.812.416,48	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	882,8307	884,0843	29-06-21	187.254.145,61	2.197
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,6523	124,3993	30-06-21	2.150.261,41	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,7487	121,4856	30-06-21	1.397.657,65	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	9,4528	9,4679	29-06-21	26.671.812,21	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8037	6,8190	29-06-21	4.396.428,81	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7912	6,7916	29-06-21	51.003.931,68	103
IGVF	ES0147411005	UBS ESPAÑA	9,1063	9,0854	30-06-21	17.527.860,54	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2955	16,2720	30-06-21	37.041.811,84	152
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5799	16,5555	30-06-21	5.089.319,66	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9126	6,9160	29-06-21	105.310.173,49	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4857	14,4893	29-06-21	29.962.034,36	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7034	5,7071	30-06-21	5.264.135,12	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6352	5,6389	30-06-21	3.785.720,52	94

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	7,1682	7,1750	29-06-21	83.133.026,13	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4077	6,4102	30-06-21	35.227.175,11	293
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4588	6,4612	30-06-21	44.030.641,96	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0532	6,0532	30-06-21	19.145.799,83	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8585	13,7715	30-06-21	16.021.035,28	63
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4678	13,3829	30-06-21	4.139.239,74	75
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1571	35,1890	29-06-21	7.776.729,98	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1303	37,1639	29-06-21	7.287.275,09	45
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5828	6,5833	30-06-21	7.464.063,67	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6404	6,6409	30-06-21	22.982.060,46	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2938	6,2939	30-06-21	8.314.721,75	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0893	63,1020	29-06-21	67.760.060,49	3.576
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0002	64,0003	30-06-21	29.827.270,13	1.379
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3735	82,3729	30-06-21	84.032.036,96	3.208
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0202	8,0347	29-06-21	55.615.663,24	2.917
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6669	5,6203	30-06-21	35.082.427,67	1.680
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1240	6,1237	29-06-21	37.954.249,22	1.419
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0395	14,0548	29-06-21	60.083.618,77	2.693
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0604	14,0773	29-06-21	9.804.229,20	2.644
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,1764	1.242,1311	29-06-21	6.041.926,81	1.261
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1844	7,1852	30-06-21	123.406.228,97	5.243
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1875	7,1883	30-06-21	35.512.233,28	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4297	107,3914	29-06-21	82.548.151,93	3.047
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,7860	109,7484	29-06-21	19.943.552,94	4.261
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	352,0593	348,9790	30-06-21	42.727.309,31	2.741
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,7437	72,0417	29-06-21	2.969.482,23	827
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,6523	71,9480	29-06-21	22.475.473,16	1.217
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8239	89,8291	29-06-21	130.556.329,81	4.395
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,2492	1.241,1842	29-06-21	77.248.500,30	3.294
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,7348	1.243,6725	29-06-21	408.048.975,35	17.773
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5044	6,5046	29-06-21	145.514.809,57	4.675
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.	73,5869	73,5725	29-06-21	102.095.905,98	3.248
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4484	6,4471	29-06-21	166.741.285,72	5.809
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0169	11,0220	30-06-21	355.447.769,42	10.679
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3005	6,3073	30-06-21	144.090.890,84	5.484
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6689	5,6224	30-06-21	967,89	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7835	11,7829	29-06-21	53.610.478,03	2.357
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9190	70,9377	30-06-21	49.026.574,48	1.787
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9380	5,9425	30-06-21	49.276.112,70	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2201	7,2289	30-06-21	199.168.352,91	7.025
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3780	6,3983	29-06-21	1.227.416,84	160
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3919	6,4124	29-06-21	4.815.451,51	748
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6976	70,7229	29-06-21	904.176.525,96	26.677
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9822	5,9818	29-06-21	598.186,30	1
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1069	6,1101	30-06-21	171.353.228,59	6.762
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5047	10,5063	29-06-21	75.119.746,11	2.776
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2596	7,2593	29-06-21	75.338.147,31	3.058
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0277	30-06-21	80.351.428,99	3.188
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	30-06-21	29.395.222,52	1.165
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	353,0546	349,9816	30-06-21	963,49	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5007	10,5053	30-06-21	23.054.296,92	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3702	12,3263	30-06-21	11.910.199,50	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,1463	26,0181	30-06-21	152.845.573,38	2.551
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3576	12,3347	30-06-21	3.249.561,55	155
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0071	10,0000	30-06-21	9.695.560,43	85
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9425	11,9435	29-06-21	108.506.640,89	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9704	9,9752	30-06-21	5.767.586,66	23
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	324,6340	323,5463	30-06-21	75.132.285,31	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0017	14,9811	30-06-21	54.558.515,93	317
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3415	16,3707	29-06-21	65.205.641,03	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
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							

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*
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3270	50,3238	30-06-21	56.711.816,23	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,4982	119,4556	30-06-21	11.902.699,31	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	9,1949	9,1982	29-06-21	63.339.711,03	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,3695	98,3592	30-06-21	295.077,82	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	354,5648	352,1873	30-06-21	278.095.645,30	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6300	15,7137	25-06-21	26.696.066,17	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0868	13,1063	30-06-21	5.860.665,86	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	64,2012	63,5302	30-06-21	28.278.767,38	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	115,7681	114,4405	30-06-21	119.545,08	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.	154,2328	165,6167	30-06-21	13.227.198,70	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.	82,1860	81,6055	30-06-21	43.448.478,85	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3450	117,3937	30-06-21	4.390.260,17	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5046	117,5537	30-06-21	423.181.305,32	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1952	116,2237	30-06-21	95.161.266,76	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							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9806	9,9764	30-06-21	299.293,31	1
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,1109	12,3473	31-05-21	4.747.975,09	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.227,1441	38.264,2970	30-06-21	5.236.367,23	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
RESIDENCIAS DE ESTUDIANTES GLOBAL /	ES0173545056	RENTA 4 BANCO	1.000,9400	1.003,4884	30-04-21	9.405.564,96	73

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RR							
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	10,9035	10,8211	30-06-21	1.683.861,52	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	11,0592	10,9757	30-06-21	1.361.721,24	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1509	11,0666	30-06-21	51.906,17	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1854	16,2339	29-06-21	4.308.959,76	61
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0827	17,1342	29-06-21	235.020,49	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2470	17,2989	29-06-21	3.953.150,46	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9044	16,9553	29-06-21	120.744.306,59	596
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3434	17,3957	29-06-21	9.138.459,72	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0360	17,0872	29-06-21	589.359,36	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.	1.249,2037	1.249,2015	30-06-21	8.619.131,63	38
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	12,7942	12,7881	30-06-21	20.700.822,34	284
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.	7,8824	7,8823	29-06-21	287.018.457,06	199
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,9814	262,8985	30-06-21	53.858.773,04	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,4660	206,7343	30-06-21	35.297.318,49	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,0823	677,2932	29-06-21	26.838.544,41	314
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9994	9,9818	29-06-21	59.890,82	1
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3328	10,3594	29-06-21	1.446.788,42	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9639	9,9630	29-06-21	265.712,52	12

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5497	10,6956	29-06-21	2.109.951,89	74
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9613	9,9709	29-06-21	1.132.881,27	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,5803	9,7484	29-06-21	165.219,64	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3926	10,4055	29-06-21	1.159.044,21	94
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,1986	14,1294	29-06-21	1.139.973,50	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6174	5,5834	29-06-21	7.087.939,26	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5268	9,5641	29-06-21	752.667,40	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,4910	39,4923	29-06-21	7.111.886,14	535
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9871	10,0100	29-06-21	60.060,00	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET		10,0000	29-06-21	123.252,41	1
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3932	12,4001	29-06-21	37.282.936,09	1.271
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1476	14,1559	29-06-21	353.135,98	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2886	13,2962	29-06-21	1.997.806,73	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,6746	149,8977	29-06-21	39.096.452,44	1.345
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,4305	154,6626	29-06-21	8.470.490,05	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4757	13,5030	29-06-21	32.734.887,97	1.881
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3294	15,3609	29-06-21	79.803,96	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2682	14,2973	29-06-21	2.787.473,56	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7946	6,7917	30-06-21	85.665.086,45	4.845
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0954	7,0926	30-06-21	153.063.851,82	2.563
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9350	6,9321	30-06-21	76.630.339,35	4.620
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9454	6,9426	30-06-21	255.489.998,59	3.977
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1455	6,1484	29-06-21	229.191.611,72	7.714
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3490	6,3421	30-06-21	21.325.327,07	1.744
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4027	6,3958	30-06-21	27.380.341,32	490
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2707	6,2618	30-06-21	15.879.257,30	1.199
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1927	6,1839	30-06-21	46.105.282,27	2.724
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2919	6,2830	30-06-21	29.514.895,89	603
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2143	6,2055	30-06-21	92.762.998,35	1.673
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3099	6,3314	29-06-21	49.275.450,65	2.439
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4181	6,4400	29-06-21	11.753.674,22	196
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7321	16,7408	29-06-21	57.476.455,85	614