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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.304,7787	12.304,5775	30-06-21	17.893.799,25	165
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5275	873,5720	30-06-21	463.062.651,70	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	1.678,2953	1.678,2775	01-07-21	61.927.793,98	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,7326	1.348,6864	01-07-21	4.970.033,81	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	9,4888	9,3965	30-06-21	130.407.469,15	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6100	12,4788	30-06-21	111.564.946,67	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2368	13,1353	30-06-21	267.177.159,11	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9823	30-06-21	299.470,41	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,4700	16,4919	30-06-21	15.917.632,12	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,7231	15,7994	30-06-21	680.791.280,47	17.055
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2653	6,2045	30-06-21	60.897,49	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2286	8,1486	30-06-21	22.164.165,66	1.435
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0133	5,9549	30-06-21	3.177.683,29	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7923	8,7071	30-06-21	255.131.961,06	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2149	6,1546	30-06-21	4.809.395,71	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8640	8,7711	30-06-21	92.189,34	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,8849	40,4556	30-06-21	104.345.252,17	9.067
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6383	8,5476	30-06-21	11.117.958,04	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,9416	45,4604	30-06-21	299.459.578,21	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,5714	20,6723	30-06-21	46.385.635,06	2.568
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,5644	8,6065	30-06-21	18.178.169,82	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0398	12,0516	30-06-21	20.886.737,47	913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6070	8,6155	30-06-21	3.976.749,43	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8416	8,8505	30-06-21	331.231,83	5

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FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3768	1,3766	30-06-21	27.566.135,02	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0359	18,0293	30-06-21	120.095.868,38	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2502	20,2490	30-06-21	276.108.821,17	2.868
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9764	14,9771	30-06-21	11.522.509,00	63
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8865	12,8870	30-06-21	39.314.353,25	355
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5840	13,5811	30-06-21	330.449,82	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3142	13,3112	30-06-21	31.600.723,37	308
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4333	11,4325	30-06-21	145.967.510,71	713
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6309	11,6301	30-06-21	2.290.805,51	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6663	18,6622	30-06-21	2.295.305,23	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2016	15,1986	30-06-21	6.112.955,07	138
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0281	12,0287	30-06-21	79.491.629,29	450
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.	15,8255	15,8269	30-06-21	798.597.141,14	3.987
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3075	13,3078	30-06-21	119.369.016,41	806
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.	10,8530	10,8570	30-06-21	31.428.151,32	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.	11,1576	11,1622	30-06-21	16.034.528,66	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4947	10,4920	30-06-21	146.054.965,43	624
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7908	10,7881	30-06-21	5.697.096,23	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8640	10,8614	30-06-21	30.945.264,92	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9010	9,8939	30-06-21	14.590.748,78	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.	10,0663	10,0593	30-06-21	12.310.192,87	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,8221	23,9648	01-07-21	678.837.650,81	30.177
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0811	15,0387	30-06-21	91.799.084,48	3.122
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5021	14,4615	30-06-21	14.064.206,90	512
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5609	9,5607	29-06-21	788.757,64	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9451	10,9389	30-06-21	5.391.325,93	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7751	10,7689	30-06-21	60.622.104,25	1.921
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,7174	102,6836	30-06-21	1.498.212,76	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,7260	120,5127	30-06-21	1.980.066,12	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	14,2517	14,2559	30-06-21	5.855.240,30	521
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6146	14,6191	30-06-21	12.143.330,90	171
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5666	12,5707	30-06-21	108.369,53	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8517	11,8553	30-06-21	2.379.774,76	92
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1109	12,1107	30-06-21	10.469.366,47	864
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5662	12,5662	30-06-21	30.876.238,48	424
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6188	11,6190	30-06-21	62.110,97	8
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4083	11,4083	30-06-21	1.845.129,41	56
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0705	11,0702	30-06-21	15.358.819,36	1.382
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5298	11,5296	30-06-21	60.416.441,46	768
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9178	10,9178	30-06-21	9.365,50	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7466	10,7465	30-06-21	1.591.081,69	48
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5254	11,5295	30-06-21	403.537,84	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0534	10,0518	30-06-21	3.170.932,71	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0579	12,0624	30-06-21	2.199.076,67	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2340	12,2272	30-06-21	5.961.801,86	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2214	10,2149	30-06-21	2.735.878,33	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6276	10,6210	30-06-21	1.067.045,07	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9475	9,9417	30-06-21	40.625.597,39	689
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1832	10,1970	30-06-21	170.214.675,87	6.615

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4876	10,5020	30-06-21	557.773.902,27	108.180
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,6684	101,6478	30-06-21	249.695,00	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4582	100,4366	30-06-21	168.075.579,80	5.320
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	18,2049	18,2461	30-06-21	48.129.091,79	3.334
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	130,6638	130,9632	30-06-21	2.581.041,88	73
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	107,3295	107,2292	30-06-21	1.303.125,05	21
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	115,0479	114,9381	30-06-21	115.601.656,76	5.921
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	125,6560	125,2973	30-06-21	37.007.141,86	2.337
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	112,4841	112,1661	30-06-21	333.036,29	3
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	105,3166	105,2285	30-06-21	9.552.242,17	72
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,8632	131,7513	30-06-21	1.055.306.067,59	43.622
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,5811	98,6404	30-06-21	2.670.755.051,14	108.848
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.	103,6428	103,6344	30-06-21	7.636.644,96	117
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	113,1479	113,1343	30-06-21	18.395.401,80	352
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	101,8584	101,7701	30-06-21	3.419.609,13	61
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	100,5490	100,4609	30-06-21	4.975.688,08	90
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,6547	108,4474	30-06-21	1.582.237.262,61	108.884
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.	106,2574	106,1778	30-06-21	5.636.752,69	24
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4418	9,4346	30-06-21	561.263.199,83	14.464
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0153	9,0084	30-06-21	53.699.691,98	2.182
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	136,3294	135,9227	30-06-21	98.322.740,81	8.109
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	140,8350	140,4194	30-06-21	438.162.723,65	107.515
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	106,1902	106,1033	30-06-21	33.156.816,38	203
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	136,2228	136,1103	30-06-21	5.902.645.259,30	161.782
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	119,3064	118,9296	30-06-21	1.745.104,28	15
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	143,9688	143,5101	30-06-21	175.189.430,38	7.810
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	115,3556	115,1333	30-06-21	17.045.452,24	111
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	132,5216	132,2640	30-06-21	1.678.732.623,62	48.573
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	146,4029	146,3189	30-06-21	92.035.671,43	1.120
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	143,8859	143,7998	30-06-21	62.713.266,27	1.063
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.	106,0569	106,1148	30-06-21	30.703.863,15	596
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5870	6,5982	29-06-21	242.859.052,41	9.382
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5952	13,6391	29-06-21	2.181.068.142,07	86.599
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0655	14,0442	30-06-21	23.086.857,49	500
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3049	14,2834	30-06-21	823.397,67	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6126	14,5908	30-06-21	1.702.557,00	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1193	14,0981	30-06-21	2.496.877,52	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0425	19,0259	30-06-21	40.735.418,92	478
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3666	19,3500	30-06-21	11.883.887,53	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4597	19,4432	30-06-21	6.087.588,41	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7091	19,6925	30-06-21	369.949,02	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5203	11,5181	30-06-21	40.688.109,58	453
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9102	11,9083	30-06-21	2.267.362,58	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7603	11,7582	30-06-21	15.461.223,21	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7164	11,7143	30-06-21	11.007.990,65	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8248	13,8258	30-06-21	5.771.232,92	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0671	14,0684	30-06-21	24.213.261,80	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7894	12,7743	30-06-21	68.733.660,01	110

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1163	12,1120	30-06-21	7.265.291,96	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3059	12,3017	30-06-21	11.748.552,61	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4453	7,4126	29-06-21	14.173.129,82	2.231
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2983	14,3283	29-06-21	47.267.075,85	3.907
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0414	9,0289	29-06-21	11.293,17	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,3739	14,3531	29-06-21	20.044.760,99	2.156
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,5275	15,5054	29-06-21	9.057.885,17	112
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,5981	18,5719	29-06-21	2.185.828,18	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,1579	9,1563	29-06-21	13.049.025,72	1.312
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,8641	11,8614	29-06-21	31.222.143,66	3.122
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,1358	17,1323	29-06-21	14.228.754,67	175
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,1392	21,1353	29-06-21	585.343,38	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7324	7,7490	29-06-21	1.812.027,55	944
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2540	15,2863	29-06-21	34.925.722,96	422
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4216	16,4567	29-06-21	6.873.258,56	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7664	8,7797	29-06-21	30.753.867,81	685
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,0690	15,0912	29-06-21	108.535.252,04	8.601
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2353	16,2594	29-06-21	84.899.096,31	953
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3246	17,3507	29-06-21	9.787.965,98	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0439	8,0087	29-06-21	3.011.808,23	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1699	9,1300	29-06-21	430.858,52	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,3178	21,3791	29-06-21	26.530.637,54	1.978
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7245	7,6910	29-06-21	684.570,67	606
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2814	16,2890	29-06-21	669.858.036,14	9.185
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7477	11,7549	29-06-21	6.043.702,72	111
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,6003	19,6833	29-06-21	17.277.119,77	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0467	6,0528	29-06-21	1.036.980.363,87	176.689
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0941	6,0940	29-06-21	1.069.866.146,91	117.847
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,2277	17,2410	29-06-21	169.658.705,36	2.021
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5125	6,5137	29-06-21	2.972.813,67	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2661	6,2671	29-06-21	5.214.796,04	379
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3071	6,3083	29-06-21	16.175.147,84	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3807	7,3820	29-06-21	30.029.877,04	830
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8369	5,8364	29-06-21	1.997.608,14	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9487	5,9481	29-06-21	8.403.294,90	578
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9565	5,9560	29-06-21	99.759.528,72	1.104
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4051	6,4045	29-06-21	31.289.356,12	472
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7499	6,7559	29-06-21	85.237.621,94	1.643
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3938	6,3993	29-06-21	9.956.079,11	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3157	8,3511	29-06-21	119.826.160,22	2.038
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1635	12,2147	29-06-21	292.835.084,14	20.374
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8742	10,9202	29-06-21	358.252.379,23	4.405
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,3672	11,4154	29-06-21	22.387.034,47	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3975	10,4393	29-06-21	191.144.322,74	2.643
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4636	15,5251	29-06-21	1.298.739.485,10	82.068
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4332	16,4989	29-06-21	2.044.497.609,85	18.867
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1963	13,3033	29-06-21	62.331.941,48	4.724
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6962	6,7506	29-06-21	29.321.590,23	357
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7202	6,7750	29-06-21	3.938.112,23	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2921	11,2924	30-06-21	6.113.041,30	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8552	13,8443	30-06-21	11.766.705,36	100
DUX INVERSORES							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5307	12,5243	30-06-21	12.755.188,86	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9987	10,9908	30-06-21	18.172.559,15	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5343	13,5603	29-06-21	17.242.997,93	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9800	7,9805	01-07-21	251.018.520,73	2.122
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,8174	321,8825	30-06-21	6.830.061,06	713
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,7966	330,8744	30-06-21	22.375.828,39	4.066
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	1.101,2322	1.100,3182	30-06-21	97.073.475,32	5.191
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	434,2590	433,7240	30-06-21	19.361.522,20	1.264
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	442,1855	441,6591	30-06-21	13.102.888,34	5.708
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,8968	736,6562	30-06-21	389.147.632,85	13.899
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.123,0756	1.122,2888	30-06-21	52.168.785,57	2.602
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,9026	337,7190	30-06-21	489.006.346,96	19.728
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.144,5086	8.145,0733	30-06-21	18.658.749,03	871
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,3689	306,3510	30-06-21	735.535.300,61	24.416
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	365,2018	364,7121	30-06-21	8.455.409,81	2.648
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	353,8395	353,3516	30-06-21	145.299.433,89	7.540
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	314,8986	314,6562	30-06-21	11.154.403,52	920
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,5892	313,3375	30-06-21	250.812.526,63	11.312
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,2148	5,2181	30-06-21	5.280.069,07	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,4275	12,4174	01-07-21	7.797.116,49	383
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9987	,9997	30-06-21	15.677.854,27	241
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0142	1,0149	30-06-21	54.831.991,43	703
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0498	1,0496	30-06-21	25.918.276,63	334
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7703	9,7689	29-06-21	3.689.997,58	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,0258	6,0364	30-06-21	389.586,46	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5103	10,4962	30-06-21	7.541.655,84	42
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1434	10,1378	30-06-21	6.673.009,57	37
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1720	10,1666	30-06-21	3.083.516,01	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,9027	9,8852	30-06-21	1.105.726,27	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	10,0046	9,9870	30-06-21	1.919.653,24	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,6548	13,6054	30-06-21	100.483.561,28	3.734
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3439	11,3225	30-06-21	519.841.946,14	12.657
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4498	12,4620	30-06-21	239.449.959,42	9.297
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8816	9,8755	30-06-21	2.160.632.837,21	49.409
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,0107	11,9729	30-06-21	84.224.411,46	9.663
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6238	9,6151	30-06-21	41.711.728,71	2.282
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2928	10,2829	30-06-21	1.687.545,22	715
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.	6,1043	6,1069	30-06-21	659.367,44	35
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1043	6,1069	30-06-21	3.767.790,59	337
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1044	6,1069	30-06-21	4.122.196,40	142
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7490	7,7537	01-07-21	810.261.572,10	25.061
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0108	8,0159	01-07-21	4.332.878,56	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.	7,8699	7,8749	01-07-21	7.506.535,63	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6177	10,6370	01-07-21	93.232.202,41	3.777

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.	11,0686	11,0889	01-07-21	1.800,42	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.	10,8937	10,9136	01-07-21	3.700.744,08	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9743	8,9864	01-07-21	613.528.061,11	17.986
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4485	9,4636	01-07-21	12,56	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1132	9,1255	01-07-21	11.876.150,73	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.	13,7305	13,7226	30-06-21	272.340.158,28	6.896
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5761	17,5410	30-06-21	21.794.045,78	103
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4060	11,4065	30-06-21	85.594.399,31	1.509
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5006	10,5006	30-06-21	13.703.572,93	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.	499,8619	496,3039	01-07-21	6.646.785,09	365
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,2734	221,0767	01-07-21	24.356.925,35	756
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	215,2258	216,0405	01-07-21	616.766,83	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.	164,4012	164,1144	30-06-21	19.007.466,35	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.	181,6541	181,3417	30-06-21	65.626.567,78	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6390	30,6461	30-06-21	6.458.383,59	334
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7753	29,7822	30-06-21	64.459,85	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	128,6606	129,2310	01-07-21	11.105.779,15	438
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	249,4651	249,3398	01-07-21	64.361.143,38	2.141
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	102,0818	102,0701	29-06-21	3.515.830,73	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,2653	102,2530	29-06-21	23.395.580,53	120
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,1264	100,7534	29-06-21	421.163,98	5
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,4791	135,4196	30-06-21	58.564.685,46	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5645	12,5934	01-07-21	6.933.284,40	534
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	10,1116	10,1092	30-06-21	11.540.577,59	632
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9983	9,9957	30-06-21	2.775.490,76	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,7401	11,7901	01-07-21	2.088.482,31	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1032	12,1651	01-07-21	1.984.097,34	103
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7421	9,7314	30-06-21	4.956.848,96	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,7462	17,7686	30-06-21	38.808.614,83	3.654
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9812	9,9837	30-06-21	36.655.016,24	1.087
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1126	14,0934	30-06-21	86.838.001,71	4.546
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,2423	14,2230	30-06-21	2.215.465,55	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2692	14,2500	30-06-21	64.167.732,32	339
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4855	14,4661	30-06-21	9.354.335,65	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2679	14,2487	30-06-21	7.436.179,91	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,3466	17,3246	30-06-21	179.395.613,13	10.732
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,6685	17,6464	30-06-21	10.070.983,92	9.964
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,5472	17,5252	30-06-21	1.551.358,66	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,5475	17,5254	30-06-21	80.867.649,33	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,6482	17,6261	30-06-21	4.602.044,40	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,4472	17,4251	30-06-21	22.034.382,22	535
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9980	11,9915	30-06-21	292.247.077,87	11.774
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2804	12,2740	30-06-21	172.959,13	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2201	12,2136	30-06-21	15.366.658,52	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1524	12,1459	30-06-21	346.415.099,15	1.730
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3642	12,3578	30-06-21	36.442.673,36	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1494	12,1429	30-06-21	15.385.709,90	342
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3245	11,3221	30-06-21	1.626.221.357,96	62.982

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.	11,5725	11,5702	30-06-21	83.994,47	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5159	11,5136	30-06-21	51.198.528,03	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4671	11,4648	30-06-21	1.629.853.798,24	9.061
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6492	11,6470	30-06-21	216.911.419,16	144
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4461	11,4437	30-06-21	66.509.598,34	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6819	9,6817	30-06-21	2.147.077,61	188
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8707	9,8707	30-06-21	65.881.953,68	10.153
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.	9,7845	9,7844	30-06-21	4.567.833,65	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8902	9,8902	30-06-21	1.097.623,29	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7323	9,7322	30-06-21	357.112,53	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1449	22,0825	30-06-21	55.409.371,30	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,9914	21,9288	30-06-21	21.578,67	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,0249	21,9627	30-06-21	69.752,44	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1184	10,1341	30-06-21	9.180.664,86	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7596	9,7747	30-06-21	17.845.702,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0865	10,1019	30-06-21	214.534,52	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8493	9,8643	30-06-21	5.151,38	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0991	10,1147	30-06-21	1.125.419,51	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7911	9,8062	30-06-21	31.303,60	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7280	10,7262	30-06-21	5.962.723,40	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3882	10,3864	30-06-21	34.732.798,70	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6737	10,6718	30-06-21	275.466,59	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4684	10,4665	30-06-21	13.128,61	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7289	10,7271	30-06-21	1.199,04	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4135	10,4118	30-06-21	68.195,32	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,4019	13,3825	30-06-21	13,84	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,0781	11,1171	01-07-21	16.928.895,46	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,0584	11,0969	01-07-21	391.823,53	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,1209	11,1623	01-07-21	21,54	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9942	9,9930	30-06-21	424.559,12	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9933	9,9920	30-06-21	104.923,00	8
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,3670	13,3451	30-06-21	1.172.352,75	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,3523	13,3305	30-06-21	13.356.280,96	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,2126	13,1910	30-06-21	5.316.422,79	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,0944	22,0323	30-06-21	129.753.352,59	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,3110	193,3474	29-06-21	12.142.159,30	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,1253	116,0752	29-06-21	4.091.097,04	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,1580	293,0561	29-06-21	4.051.641,05	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8620	22,9094	29-06-21	8.889.202,26	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.	137,4335	138,0559	29-06-21	2.884.908,03	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,0754	137,6408	29-06-21	759.821.929,19	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7567	65,7180	29-06-21	24.533.575,46	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,4120	87,4922	29-06-21	38.337.030,04	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6163	9,6245	30-06-21	7.671.936,01	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,8257	101,7682	30-06-21	78.852.637,26	1.518
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,3616	148,2803	30-06-21	10.246.675,36	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3054	12,3175	30-06-21	56.508.501,67	653
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,0520	127,0922	30-06-21	20.406.360,85	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	10,2659	10,2470	30-06-21	7.234.382,18	236
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,8233	115,8765	30-06-21	7.424.403,02	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,1061	108,1545	30-06-21	66.477.572,10	1.022
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4589	33,4503	30-06-21	118.537.678,93	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8093	6,8051	30-06-21	167.565.945,25	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8495	6,8451	30-06-21	8.248.878,36	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9413	5,9410	30-06-21	193.200.759,64	6.387
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4420	7,4324	30-06-21	232.420.369,73	7.649
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5097	7,5002	30-06-21	3.248.573,23	842
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,3916	70,2585	30-06-21	57.456.868,16	2.694
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,4203	70,2893	30-06-21	997,97	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9424	5,9422	30-06-21	999,60	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2046	6,2013	30-06-21	1.408.050.584,66	40.355
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1813	6,1781	30-06-21	999,51	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8048	70,7603	30-06-21	16.023.160,98	3.948
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0379	8,0138	30-06-21	997,07	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0627	12,0491	01-07-21	16.882.087,90	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	9,8448	9,8258	01-07-21	3.561.330,16	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7919	9,7728	01-07-21	7.500.653,47	105
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5444	5,5446	01-07-21	21.437.740,72	183
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1653	10,1324	30-06-21	21.694.525,59	126
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0566	1,0512	30-06-21	16.197.339,93	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0396	1,0394	30-06-21	32.353.668,35	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0134	1,0134	01-07-21	29.641.572,21	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7252	5,7927	01-07-21	28.735.320,71	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7597	5,8281	01-07-21	8.920.234,22	171
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0274	6,1050	01-07-21	16.623.369,53	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9152	5,9912	01-07-21	359.432,71	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1662	7,2053	01-07-21	4.033.934,66	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2092	7,2508	01-07-21	3.195.927,87	40
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2241	7,2635	01-07-21	43.360.917,51	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,7951	11,9268	01-07-21	17.980.910,51	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9959	11,9957	01-07-21	21.244.535,26	207
KALAHARI	ES0160623007	BANKINTER S.A.	12,6941	12,8306	01-07-21	7.005.325,49	150
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1530	11,1620	01-07-21	7.298.039,08	118

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5974	13,8731	01-07-21	21.181.907,14	586
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0450	12,2893	01-07-21	12.579.844,22	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0124	13,9736	30-06-21	3.563.795,20	101
TABOR	ES0179632007	BANKINTER S.A.	9,9510	9,9560	30-06-21	9.122.689,71	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3394	1,3411	30-06-21	2.093.274,64	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2493	1,2500	30-06-21	8.919.314,28	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2532	1,2539	30-06-21	4.499.116,52	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2581	1,2588	30-06-21	42.181.278,03	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3294	1,3311	30-06-21	696.862,49	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3544	1,3562	30-06-21	10.686.816,48	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2368	1,2385	30-06-21	7.515.790,38	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2316	1,2333	30-06-21	3.127.731,46	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2538	1,2555	30-06-21	130.873.526,58	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2621	2,2760	01-07-21	10.600.564,11	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7203	1,7307	01-07-21	22.062.047,33	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0468	7,0482	01-07-21	65.520.898,18	343
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,0056	10,9683	01-07-21	143.940,54	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9808	10,9441	01-07-21	4.503.160,29	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1754	5,1792	30-06-21	16.218.975,85	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,4056	130,0717	01-07-21	3.074.304,77	59
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,3245	133,0087	01-07-21	11.848.502,46	17
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,1674	16,2419	01-07-21	15.563.408,71	279
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0803	1,0820	01-07-21	25.755.324,84	280
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,8192	105,0005	01-07-21	6.973.777,63	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,1995	107,3875	01-07-21	3.640.204,72	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9719	101,9795	01-07-21	5.867.118,73	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,1799	103,1888	01-07-21	6.760.181,73	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0383	1,0384	01-07-21	42.184.033,80	477
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9005	94,8971	01-07-21	1.796.533,59	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6823	95,6797	01-07-21	5.646.620,35	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9894	9,9891	01-07-21	1.301.329,00	127
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	,8916	,8937	01-07-21	25.993.683,82	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.137,9012	1.136,8951	30-06-21	6.818.750,08	130
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,2962	236,3956	01-07-21	3.409.254,11	141
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	859,0916	856,6675	30-06-21	26.394.304,40	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4654	10,4679	30-06-21	255.889.242,10	19.540
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7537	10,7538	30-06-21	241.419.856,02	14.427
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0723	11,0704	30-06-21	219.789.543,08	11.990
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2528	11,2488	30-06-21	265.873.667,81	12.897
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5903	11,5841	30-06-21	351.572.773,85	20.264
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1275	12,1160	30-06-21	127.134.963,37	9.360
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8025	12,7805	30-06-21	104.473.243,77	10.697
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1416	17,2012	01-07-21	339.747.048,83	14.260
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7063	12,7162	01-07-21	132.998.232,79	8.596
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3355	17,3855	01-07-21	266.039.667,87	17.199
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8887	16,0875	01-07-21	258.221.280,77	21.817
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4959	14,5157	01-07-21	371.095.138,92	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	9,9334	9,9330	29-06-21	1.822.165,46	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9642	9,9639	29-06-21	509.662,70	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9662	9,9659	29-06-21	372.303,81	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9665	9,9662	29-06-21	527.363,00	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8006	9,8123	29-06-21	21.707.265,04	116
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8916	9,9034	29-06-21	3.820.307,55	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6593	9,6708	29-06-21	4.886.272,28	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0468	10,0589	29-06-21	3.488.481,22	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9734	9,9738	29-06-21	4.942.346,98	86
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9899	9,9904	29-06-21	1.295.509,97	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9925	9,9930	29-06-21	2.887.075,91	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9965	9,9971	29-06-21	1.178.010,68	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8737	12,8702	30-06-21	17.141.121,07	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5678	11,5735	01-07-21	16.830.191,28	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.571,6920	2.578,3890	30-06-21	4.980.953,34	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.418,1257	2.424,3562	30-06-21	445.380,40	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,4400	11,4324	30-06-21	7.771.689,79	74
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3930	9,3861	30-06-21	6.932.102,35	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6300	9,6225	30-06-21	2.058.340,88	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4560	10,4369	30-06-21	6.404.593,47	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,0644	11,1242	29-06-21	634.889,93	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,8876	10,7806	29-06-21	1.040.486,37	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8173	9,8330	29-06-21	710.898,13	16
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8610	10,8850	29-06-21	7.827.906,15	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3449	12,3589	29-06-21	1.111.959,29	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1547	11,1693	29-06-21	1.120.076,46	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3321	10,3557	29-06-21	2.912.968,80	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1849	11,1917	29-06-21	3.945.032,34	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5260	14,4714	29-06-21	2.923.476,21	103
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4752	11,4857	29-06-21	5.358.386,89	35
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8307	12,8484	29-06-21	5.922.675,80	45
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6515	11,6874	29-06-21	1.462.802,19	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7981	13,8147	29-06-21	6.569.215,49	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3367	10,3378	29-06-21	1.879.620,26	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5354	10,5442	29-06-21	2.231.389,44	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,3204	14,4563	29-06-21	15.872.257,05	146
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1714	13,1683	29-06-21	1.113.103,79	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0332	10,0375	29-06-21	795.498,41	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7006	10,7148	29-06-21	2.629.037,64	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7228	11,7333	29-06-21	5.072.832,99	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7532	12,7894	29-06-21	4.233.327,74	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8928	12,9915	29-06-21	2.722.853,49	41
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8139	11,8220	29-06-21	3.897.498,34	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9967	11,0052	29-06-21	2.876.343,77	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6332	10,6251	29-06-21	16.124.639,85	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9913	11,0048	29-06-21	796.884,10	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6476	11,6787	29-06-21	8.448.959,79	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9071	6,9013	29-06-21	5.485.576,58	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4155	9,4310	29-06-21	1.006.692,30	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1701	9,1929	29-06-21	741.704,43	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4447	14,4874	29-06-21	13.893.075,90	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9869	9,0144	29-06-21	3.006.165,48	14
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4029	1,4068	29-06-21	29.063.261,57	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0595	10,0741	29-06-21	2.788.523,27	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6475	11,6028	30-06-21	11.040.020,62	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,8153	91,7900	01-07-21	25.338,48	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,6470	83,5887	01-07-21	888,12	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,3424	106,3024	01-07-21	859.404,88	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	01-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	105,3530	105,2981	01-07-21	856.615,33	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,9759	157,9217	01-07-21	113.496,30	8
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	290,0424	289,9375	01-07-21	5.007.230,38	354
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,0555	108,9511	01-07-21	60.030,89	7
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,9770	115,8636	01-07-21	3.197.633,04	248
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,9393	104,9336	01-07-21	2.214,43	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7527	47,7506	01-07-21	6.523,61	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	01-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2403	103,2387	01-07-21	9.946,76	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	01-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,8217	121,9135	30-06-21	8.038.226,75	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5743	129,6277	30-06-21	58.809.399,19	4.109
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,5644	123,3381	30-06-21	729.201,67	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	124,0964	124,0734	30-06-21	2.351.690,68	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,8077	116,6695	30-06-21	2.014.551,47	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,9440	89,4418	30-06-21	1.655.481,02	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	121,0078	120,4227	30-06-21	3.935.713,03	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,5548	121,2707	30-06-21	2.163.548,34	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,0089	124,2042	30-06-21	1.102.215,34	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,3207	109,3789	30-06-21	892.841,96	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,6839	106,8773	30-06-21	2.309.801,31	87
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,9407	54,4560	30-06-21	609.175,49	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,3612	14,4251	30-06-21	4.389.512,10	295
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2911	92,2883	30-06-21	994,79	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	141,2692	140,9625	30-06-21	7.065.359,53	117
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	30-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,0140	109,7546	30-06-21	1.416.220,89	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2901	55,2889	30-06-21	508.284,57	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0927	135,1609	30-06-21	302.288,08	104
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	145,8758	145,8772	30-06-21	1.408.694,21	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,7585	131,2202	30-06-21	8.789.037,89	782
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,4658	76,7662	30-06-21	1.137.368,56	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,2476	71,2068	30-06-21	59.712,28	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,8665	187,7565	30-06-21	4.304.257,61	191
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	124,2384	125,3591	30-06-21	9.066.974,73	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0721	104,0248	30-06-21	1.325.530,07	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	30-06-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	127,1273	127,0275	30-06-21	1.175.536,82	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,3789	99,8732	30-06-21	137.474,73	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	30-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	125,2766	125,8760	30-06-21	1.682.526,30	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.	463,6593	464,7402	01-07-21	15.336.242,50	709
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.	122,8946	123,1836	01-07-21	12.930.685,06	468
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,3264	92,3933	01-07-21	6.880.673,72	569
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1484	10,1636	01-07-21	17.701.784,96	357
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5484	26,5664	01-07-21	67.059.011,24	701
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,5951	59,6950	01-07-21	59.946.444,36	1.140
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3488	17,4279	01-07-21	3.688.555,34	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3691	12,3629	01-07-21	12.221.271,23	450
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,1798	1.454,1529	01-07-21	4.973.916,40	175
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,9561	158,1271	01-07-21	182.157.530,56	3.408
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1418	22,1427	01-07-21	5.904.828,51	238
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1232	10,1198	01-07-21	151.874,37	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,1446	99,6151	01-07-21	2.892.766,55	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0090	1,0120	30-06-21	472.187,08	213
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0026	1,0013	30-06-21	410.535,52	115
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0093	1,0115	30-06-21	371.081,49	83
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,9820	123,0915	01-07-21	9.007.878,53	460
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0809	103,0539	30-06-21	2.638.892,70	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,1854	101,1570	30-06-21	52.883,73	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,8650	101,8375	30-06-21	5.066.078,88	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1454	11,1475	01-07-21	4.152.388,46	274
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,6812	12,6841	01-07-21	9.962,75	3
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,1509	10,1530	01-07-21	19.290,74	1
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2838	10,2997	30-06-21	5.231,69	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2787	10,2945	30-06-21	6.085.064,76	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2724	7,2730	01-07-21	16.171.205,47	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3193	10,4105	01-07-21	1.514,23	2
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0894	10,0902	01-07-21	325.871,73	12
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2496	10,2653	30-06-21	12.211.234,39	480
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0176	13,0588	01-07-21	16.959.265,48	785
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3491	11,3855	01-07-21	11.600,84	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3667	11,4029	01-07-21	131.201,85	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	22,7580	22,7651	01-07-21	31.287.676,58	1.393
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7154	10,7191	01-07-21	10.585,55	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2919	10,2953	01-07-21	36.007,07	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8639	11,9022	01-07-21	1.187.442,53	110
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1827	13,1471	30-06-21	7.801.693,60	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3089	11,3452	01-07-21	8.484.189,40	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6047	12,6025	30-06-21	57.551.646,04	676
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3313	14,2950	30-06-21	20.836.468,16	467
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8902	11,8893	01-07-21	19.087.196,87	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.	13,1718	13,1805	30-06-21	29.982.094,09	550
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4957	14,5436	01-07-21	14.887.941,93	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0059	17,0051	30-06-21	25.961.209,21	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1927	12,1786	30-06-21	6.371.412,62	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4946	6,5026	01-07-21	62.106.382,50	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7874	8,8600	01-07-21	10.182.392,89	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4382	10,4185	01-07-21	3.124.825,76	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.	93,1954	93,2245	01-07-21	10.900.576,07	139
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,6526	98,7195	01-07-21	53.841.846,55	1.621
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.	119,9141	121,2914	30-06-21	27.038.617,91	420
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,3287	102,4489	21-05-21	13.963.543,25	99
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	108,8438	108,9243	21-05-21	14.530.674,63	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	124,3954	124,7368	18-05-21	1.104.828,41	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,5213	1.357,7445	21-05-21	140.081.683,39	911
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0366	15,9966	30-06-21	53.254.030,75	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.	108,5511	108,5707	30-06-21	27.326.607,92	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.	101,5569	101,5746	30-06-21	243.300.027,31	13.074
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	142,7593	142,2165	30-06-21	91.899.322,48	5.927
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	149,7736	149,2118	30-06-21	37.126.437,85	18
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,4420	144,8909	30-06-21	16.973.161,92	109
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	153,2851	152,7075	30-06-21	20.978.168,91	351
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.	103,6024	103,6242	30-06-21	193.777,35	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.	107,2278	107,2487	30-06-21	10.180.292,15	146
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,8189	107,8378	30-06-21	109.656.520,49	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	113,3357	113,2744	21-05-21	27.680.829,61	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,6316	105,5717	21-05-21	1.782.110,52	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	394,3812	394,1449	21-05-21	107.061.058,87	7.125
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6077	12,6093	21-05-21	9.799.120,03	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6530	12,7339	21-05-21	21.542.972,60	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	112,8339	113,3945	01-07-21	1.494.533,40	20
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.	113,1218	113,6832	01-07-21	3.667.189,02	371
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,6818	104,5697	30-06-21	4.076.971,06	143
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,1917	841,1537	01-07-21	229.108.296,77	5.459
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1958	849,1632	01-07-21	140.040.014,42	7.209
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,2576	101,3482	30-06-21	23.973.759,72	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.254,6918	1.272,3797	01-07-21	96.585.500,14	3.131
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2595	71,3811	30-06-21	35.021.413,71	957
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,5300	123,3745	30-06-21	13.596.409,57	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8982	99,9006	01-07-21	1.763.997,84	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0463	102,0487	01-07-21	4.384.769,73	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2206	85,2531	01-07-21	1.622.561,12	126
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9394	86,9733	01-07-21	1.625.462,84	671
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,9437	697,9072	01-07-21	54.412.821,82	2.644
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,9215	864,8805	01-07-21	67.653.040,28	2.147
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,1780	749,1454	01-07-21	130.462.799,35	934
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1547	86,1517	01-07-21	327.739.286,89	1.346
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,8969	1.726,8122	01-07-21	22.836.420,49	992
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,9874	102,9655	30-06-21	189.927.172,39	2.054
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6957	99,7074	30-06-21	44.713.509,68	473
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,9066	121,6419	30-06-21	17.826.038,99	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,5768	114,4154	30-06-21	51.572.662,07	553
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,1688	108,0619	30-06-21	178.791.863,73	1.959
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,4510	949,8393	30-06-21	7.594.127,55	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.800,0252	1.810,8331	01-07-21	144.238.221,01	4.236
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.858,1297	1.869,3275	01-07-21	131.507.102,83	7.151
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,8908	109,5447	01-07-21	4.713.940,07	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.621,4474	3.620,6957	01-07-21	113.271.279,35	3.608
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.064,0390	3.063,4490	01-07-21	36.554,79	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.042,1410	2.050,2904	01-07-21	90.856,55	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8530	98,8592	01-07-21	18.935.520,17	45
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9450	99,9517	01-07-21	6.008.133,18	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	30-06-21	3.150.977,46	131
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,9894	100,1531	01-07-21	552.182,96	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.	100,0985	100,2617	01-07-21	377.326,67	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,4420	129,5971	30-06-21	37.676.870,81	947
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9244	105,0405	30-06-21	15.177.471,92	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,8602	108,0703	30-06-21	18.377.154,15	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,7560	123,9268	30-06-21	29.758.969,44	784
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1898	104,2372	30-06-21	19.954.108,31	447
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8409	124,8947	30-06-21	58.318.620,94	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,2955	1.758,4546	30-06-21	22.173.667,05	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	30-06-21	11.599.844,84	323
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.	1.404,4625	1.402,3833	30-06-21	32.203.221,75	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,8559	89,7264	30-06-21	13.522.775,23	400

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,2136	834,0558	30-06-21	26.991.392,71	751
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9378	99,9706	30-06-21	1.499.938,98	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.	99,2740	99,3061	30-06-21	27.169.745,87	742
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.	29,9488	29,9605	01-07-21	45.353.655,60	6.354
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1408	29,1518	01-07-21	32.324.967,64	1.124
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,2659	675,2956	30-06-21	14.325.535,65	504
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4707	97,5535	30-06-21	12.207.206,77	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5205	108,5010	30-06-21	13.142.537,80	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5497	104,6919	30-06-21	15.957.472,22	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8145	120,9687	30-06-21	25.806.009,87	679
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4000	105,5310	30-06-21	16.168.111,83	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1412	91,2459	30-06-21	29.683.134,39	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8646	104,9865	30-06-21	8.646.750,43	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.747,1036	1.755,8078	01-07-21	80.731.508,79	7.286
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.746,7296	1.755,4079	01-07-21	210.358.519,31	4.574
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,5450	63,5870	30-06-21	17.195.705,07	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	108,7958	108,0850	01-07-21	2.696.869,65	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	120,3092	119,5248	01-07-21	678.129,60	176
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2753	84,2163	30-06-21	19.377.900,47	577
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0423	78,0545	30-06-21	32.344.348,90	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,8783	108,6554	30-06-21	8.272.166,21	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7084	69,7390	30-06-21	39.300.397,09	1.024
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,6897	821,8511	30-06-21	19.443.251,39	466
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,7524	81,5647	30-06-21	13.693.964,64	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	835,7001	838,1033	01-07-21	10.982.871,58	6.074
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,4042	147,7394	01-07-21	4.841.903,65	290
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,0140	139,3320	01-07-21	774.590,83	174
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	854,8088	851,0946	01-07-21	10.672.335,24	686
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	900,6368	896,7357	01-07-21	13.749.163,41	1.042
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,3901	117,2379	30-06-21	26.177.549,90	831
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,1607	81,0803	30-06-21	12.025.381,32	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,5062	137,1884	30-06-21	7.380.289,43	3.425
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,3395	132,0313	30-06-21	45.793.714,80	2.590
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.	1.758,1646	1.746,5857	30-06-21	14.816.075,07	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,8767	101,9595	01-07-21	5.986.936,15	207
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9954	102,0790	01-07-21	1.312.193,92	10
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.270,2509	1.275,1225	01-07-21	242.804,77	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,4571	104,5925	01-07-21	164.545,34	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.	461,6588	465,3183	01-07-21	1.117.646,01	385
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,5486	126,2522	30-06-21	4.611.644,82	506
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,4148	101,3909	30-06-21	4.007.076,05	147
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,4714	104,4468	30-06-21	146.205.151,36	5.818
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3650	100,3764	30-06-21	13.378.353,22	790
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,7386	114,5629	30-06-21	63.795.623,23	2.693
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,2685	109,1514	30-06-21	48.918.764,96	2.920
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.	136,3089	136,7397	01-07-21	92.941.310,73	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,9496	132,3640	01-07-21	47.984.013,07	377
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4400	103,5360	01-07-21	11.919.420,96	92
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4273	105,5264	01-07-21	670.159.510,46	736
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7279	104,8252	01-07-21	493.322.195,68	4.283
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3913	101,4431	01-07-21	417.574.726,73	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9893	101,0399	01-07-21	136.929.672,92	1.023
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,7080	123,9981	01-07-21	214.497.663,71	236
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,1560	118,4309	01-07-21	110.487.446,28	1.014
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,5662	114,7613	01-07-21	627.267.383,72	746
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,5612	111,7494	01-07-21	462.123.039,56	4.080
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,8343	109,0179	01-07-21	7.378.926,36	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.	1.134,3691	1.135,8311	01-07-21	30.391.415,19	1.430
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.149,0198	1.150,5134	01-07-21	1.321.699,65	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.	1.148,6163	1.149,6294	30-06-21	14.819.957,57	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,6234	1.180,6444	30-06-21	13.530.755,47	458
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,4731	93,2540	01-07-21	20.922.949,60	6.067
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9081	71,9094	30-06-21	14.648.135,85	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,9367	103,9992	01-07-21	6.785.978,23	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,5955	1.494,9314	30-06-21	16.318.704,73	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,0369	688,0324	30-06-21	22.235.915,66	675
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	687,2802	693,7787	01-07-21	12.923,28	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	944,6532	945,6440	01-07-21	33.268,06	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,7900	153,7002	01-07-21	29.362.878,36	1.381
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	151,6928	152,5998	01-07-21	28.089.016,26	6.409
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.315,5651	1.334,1405	01-07-21	1.564.275,73	79
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,9262	132,6406	30-06-21	29.022.221,02	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,0676	105,0458	30-06-21	499.548.287,82	1.149
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2759	100,2880	30-06-21	163.017.684,92	368
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,5660	116,4008	30-06-21	139.404.745,26	289
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,8805	110,7717	30-06-21	473.879.554,70	1.068
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,1938	862,5314	30-06-21	13.263.846,02	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,3167	860,4899	30-06-21	10.638.650,41	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.	105,8536	105,9629	30-06-21	24.690.921,24	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,9514	1.029,6026	30-06-21	56.006.749,19	1.298
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5609	120,6130	30-06-21	30.554.214,00	715
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,1716	81,8315	30-06-21	15.571.857,84	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,1294	108,1734	01-07-21	88.533.335,60	921
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	825,4440	827,8064	01-07-21	40.521.516,00	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.	925,3567	923,1829	30-06-21	10.316.402,27	384
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.200,5518	1.205,1297	01-07-21	61.563.325,12	2.080
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,3373	100,4657	01-07-21	121.247.742,12	3.040
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	430,0418	433,4412	01-07-21	28.670.630,33	1.169
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1221	75,1892	30-06-21	13.711.054,26	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,5586	1.019,5677	01-07-21	155.766.795,72	2.995
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,3176	1.027,3324	01-07-21	164.090.184,00	6.727
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,1484	1.324,5204	01-07-21	40.357.279,07	1.234
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,3630	1.353,7654	01-07-21	160.540.098,82	7.030
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,3126	84,0140	01-07-21	43.920.538,83	1.380
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,1916	123,3806	30-06-21	24.369.304,18	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.	1.984,0749	1.991,9489	01-07-21	30.169.179,88	1.586
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	638,5231	644,5478	01-07-21	8.143.941,13	507
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	933,6164	934,5778	01-07-21	31.315.983,55	1.412
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,0814	14,0495	01-07-21	27.578.421,61	398
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5229	114,5254	30-06-21	52.408.090,06	1.343
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,0908	100,0929	30-06-21	7.917.053,28	8
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.338,7784	1.330,7859	30-06-21	9.103.095,40	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,8103	1.043,6438	30-06-21	107.284.521,49	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,9806	110,9764	30-06-21	55.280.638,25	760
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,8394	104,8743	30-06-21	81.180.689,39	1.412
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,0927	121,0772	30-06-21	16.348.584,01	363
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.178,8524	1.177,5914	30-06-21	20.131.764,62	365
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4469	17,4558	30-06-21	73.757.836,51	1.554
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0977	7,0966	30-06-21	26.271.647,31	599
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0199	7,0248	30-06-21	17.992.585,93	507
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,0738	251,9749	30-06-21	14.561.499,21	322
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	29-06-21	1.442.065,21	145
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8509	9,8515	30-06-21	212.889.541,94	9.270
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5825	7,5829	30-06-21	294.305.430,81	677
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1273	21,0005	30-06-21	102.995.380,61	8.814
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,1415	33,0831	29-06-21	87.260.030,08	5.816
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7795	23,7913	30-06-21	38.489.496,04	10
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3604	23,3714	30-06-21	398.605.218,05	22.121

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	16,7974	16,7821	29-06-21	43.409.565,43	3.461
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7629	9,7098	30-06-21	93.171.130,73	6.382
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,2575	98,6619	30-06-21	7.946.472,69	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,9977	94,4235	30-06-21	272.258.888,75	17.129
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	236,4896	236,3691	30-06-21	29.720.847,86	3.571
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4321	22,2132	30-06-21	102.524.036,86	4.195
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5526	11,4325	30-06-21	104.682.959,58	3.206
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5516	7,5478	30-06-21	21.468.920,41	1.354
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,3280	26,3623	30-06-21	64.696.150,66	2.635
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1640	7,1628	30-06-21	17.184.392,02	2.176
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.367,9154	1.363,4241	30-06-21	17.699.582,80	1.298
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1341	15,9956	30-06-21	225.010.254,28	8.197
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.391,7507	1.384,3110	30-06-21	21.408.804,75	501
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,0072	32,0652	30-06-21	1.025.184.305,68	59.029
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,7049	30,8430	30-06-21	234.692.597,43	7.484
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0640	22,0658	30-06-21	148.291.606,20	7.172
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,8472	33,0069	30-06-21	25.572.050,98	1.393
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4017	12,4011	30-06-21	14.203.440,51	660
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9330	12,9402	30-06-21	46.777.155,87	1.486
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5674	10,5663	30-06-21	10.740.840,83	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5715	10,5698	30-06-21	170.331.106,48	4.951
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7945	13,8036	30-06-21	57.900.659,21	2.185
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3426	10,3429	30-06-21	14.556.333,71	406
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9676	9,9678	30-06-21	191.603.682,81	8.176
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,0653	71,3292	30-06-21	58.808.109,20	1.937
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,5244	1.940,5694	30-06-21	94.084.819,36	2.522
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,8103	1.975,9003	30-06-21	510.862.933,10	17.093
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7766	177,6748	30-06-21	20.265.086,68	1.054
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5631	12,5755	30-06-21	53.888.098,33	1.429
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1471	19,1785	30-06-21	25.505.246,92	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9740	9,9736	29-06-21	699.398.326,24	17.073
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8217	9,8211	29-06-21	478.833.518,47	14.174
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9263	15,9216	29-06-21	356.952.809,55	12.158
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6981	14,6918	29-06-21	81.042.191,96	3.406
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0525	11,0524	30-06-21	24.681.665,31	853
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2790	15,2805	29-06-21	15.458.058,99	556
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8512	10,8488	30-06-21	41.224.285,05	1.069
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0338	10,0540	29-06-21	9.986.050,59	537
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0161	10,0261	29-06-21	19.347.254,10	687
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1645	10,1519	30-06-21	495.525.609,27	21.627
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3731	10,3729	30-06-21	162.369.385,41	5.927
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6382	131,6572	30-06-21	466.142.790,51	15.128
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,6608	1.423,6704	30-06-21	87.548.040,96	3.132
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0160	11,0252	29-06-21	35.016.218,31	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7026	9,7032	30-06-21	123.173.750,36	6.456
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6687	9,6693	30-06-21	106.813.018,46	5.391
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6809	9,6813	30-06-21	138.041.893,87	6.715
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1348	11,1353	30-06-21	92.295.223,55	4.666
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6079	11,6085	30-06-21	134.929.888,02	6.151
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	937,6868	938,6574	29-06-21	21.597.798,81	209
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	924,0063	924,8313	29-06-21	1.698.346.628,92	57.904
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5934	10,6026	29-06-21	459.662.272,66	18.272
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4839	8,5047	29-06-21	79.130.410,38	4.874
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0990	11,1258	29-06-21	145.797.674,42	6.331
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8987	9,9007	30-06-21	382.955.393,34	9.397
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1739	11,1226	30-06-21	503.537.977,71	14.699
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6496	10,6280	30-06-21	945.978.576,19	23.268
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7277	9,7318	29-06-21	327.128.856,31	23.114
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2647	10,2727	29-06-21	146.108.935,61	10.508
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6966	10,7061	29-06-21	25.406.947,85	3.085
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0598	11,0547	30-06-21	181.106.451,29	5.535
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6426	10,6472	30-06-21	174.682.254,04	5.602
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0916	11,0949	30-06-21	130.529.700,22	4.234
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6021	10,6041	30-06-21	65.316.750,95	2.377
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3433	11,3533	30-06-21	269.453.914,64	9.398
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2398	10,2397	30-06-21	148.324.429,51	5.875
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1829	10,1834	30-06-21	129.838.387,50	4.600
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1917	10,1925	30-06-21	80.382.228,10	2.767
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8929	2,8951	29-06-21	68.603.617,19	4.674

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5152	9,4698	30-06-21	101.101.141,22	3.483
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7575	6,7574	30-06-21	3.542.260,73	140
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1022	6,1023	30-06-21	6.921.127,18	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0955	6,0966	30-06-21	7.008.042,57	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1396	6,1413	30-06-21	18.590.318,77	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6594	6,6517	30-06-21	24.796.764,96	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8135	6,8031	30-06-21	45.507.618,52	1.608
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2905	13,2902	30-06-21	14.008.635,21	576
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2260	6,2259	30-06-21	27.825.524,81	1.072
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5427	7,5488	30-06-21	57.467.401,71	2.002
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9816	9,9829	29-06-21	1.370.129.966,30	50.289
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3039	10,3098	29-06-21	1.440.632.122,02	50.290
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7947	13,8175	29-06-21	1.349.150.441,71	50.289
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7164	16,7242	29-06-21	9.494.254,59	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	808,4503	808,7606	29-06-21	12.607.954,55	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8849	10,8908	29-06-21	8.966.373.521,25	257.325
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6235	13,6415	29-06-21	1.077.633.466,08	40.875
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0257	13,0390	29-06-21	8.584.574.920,49	252.061
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7525	7,7800	29-06-21	31.104.317,26	2.588
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4979	11,5003	29-06-21	17.797.835,89	1.305
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,7840	575,1662	29-06-21	12.570.342,13	722
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	143,9927	144,6787	01-07-21	7.624.346,49	204
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,9212	113,0180	01-07-21	41.548.287,79	2.167
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,8351	247,8884	01-07-21	1.852.458.127,24	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,4307	63,2157	01-07-21	160.988.300,48	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6021	15,6005	01-07-21	57.175.526,78	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0117	15,0119	01-07-21	13.924.136,28	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0013	15,0002	01-07-21	139.050.685,06	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5637	16,5648	01-07-21	31.920.343,65	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	280,0409	281,0521	01-07-21	134.833.071,45	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,0923	55,5540	01-07-21	1.612.863.833,31	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,3813	18,1166	01-07-21	27.248.724,34	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9411	13,0043	01-07-21	39.473.993,40	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2299	35,4359	01-07-21	58.501.572,34	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0828	11,0949	01-07-21	133.651.906,69	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0744	13,0779	01-07-21	210.052.085,96	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,3812	226,3933	01-07-21	455.335.448,88	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.	8,0203	8,0189	30-06-21	103.745,34	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1578	8,1565	30-06-21	37.773.944,80	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1703	8,1690	30-06-21	3.506.750,67	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.	14,4031	14,3769	30-06-21	37.987.699,92	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1759	12,1718	30-06-21	57.324,29	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3363	12,3262	30-06-21	8.741.600,37	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4478	12,4377	30-06-21	42.179.793,10	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3680	12,3582	30-06-21	2.435.832,68	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9706	5,9697	30-06-21	2.649.527,58	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0580	6,0572	30-06-21	12.008.237,88	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.	891,3685	892,0236	30-06-21	15.460.548,59	354
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9233	5,9189	30-06-21	10.339.399,34	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.	1.224,1317	1.214,4519	01-07-21	4.307.468,63	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.282,1974	1.272,0665	01-07-21	2.516.475,99	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7802	11,8674	01-07-21	786.782,60	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7696	11,8569	01-07-21	13.364.687,48	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3268	10,3174	01-07-21	21.421.440,00	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	11,9003	11,9458	01-07-21	12.920.556,21	242

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6584	11,6578	01-07-21	12.254.239,02	376
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0485	11,0480	01-07-21	2.590.862,05	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.	6,7590	6,7483	30-06-21	94.492.595,91	1.409
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3050	9,2902	30-06-21	387.822.907,38	1.994
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5639	10,5471	30-06-21	202.196.669,80	154
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2965	8,3062	30-06-21	108.869.680,53	8.084
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0218	6,0226	30-06-21	484.001.876,61	2.078
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3074	30,3112	30-06-21	219.153.726,61	11.405
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0088	6,0096	30-06-21	53.703.078,04	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5038	30,5076	30-06-21	139.575.891,19	1.880
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7867	30,7905	30-06-21	61.332.081,85	196
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1284	9,0604	30-06-21	4.729.998,54	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0527	13,9473	30-06-21	39.790.625,81	1.898
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1087	8,0482	30-06-21	804,82	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0887	7,0393	30-06-21	12.697.149,05	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2269	7,1761	30-06-21	57.135.818,37	7.416
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9850	7,9293	30-06-21	1.317,38	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0962	11,0184	30-06-21	27.677.305,93	354
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5877	11,5066	30-06-21	6.805.924,47	14
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0666	5,9772	30-06-21	1.302.534,69	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5766	5,4944	30-06-21	40.385.443,63	2.915
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0342	5,9453	30-06-21	13.914.362,48	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,8506	24,6326	30-06-21	49.964.038,15	4.519
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0756	10,9584	30-06-21	6.125.524,63	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,1351	42,6774	30-06-21	40.998.167,81	4.314
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5070	7,4277	30-06-21	6.173.371,62	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6109	10,4985	30-06-21	32.676.211,63	408
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7884	10,6942	30-06-21	1.871.479,27	958
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3191	15,1850	30-06-21	26.033.920,42	348
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8514	18,6866	30-06-21	2.672.556,26	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5798	6,5317	30-06-21	31.958.291,01	3.368
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1293	7,0774	30-06-21	21.598.340,15	293
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4741	7,4198	30-06-21	3.368.205,23	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1099	6,0656	30-06-21	548.223,39	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,9871	23,0536	29-06-21	28.277.734,81	301
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,6483	24,7201	29-06-21	3.115.161,73	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9671	5,9679	30-06-21	151.902.688,10	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9830	5,9850	30-06-21	11.653.035,37	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9757	5,9775	30-06-21	37.620.679,44	693
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9798	5,9817	30-06-21	72.704.352,18	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4887	12,4995	30-06-21	5.558.769,03	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,1195	30,1444	30-06-21	734.803.657,62	31.475
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,2341	14,2404	29-06-21	808.232.024,85	49.706
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6618	14,6685	29-06-21	927.069.700,25	10.719
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4288	7,4382	29-06-21	476.533.768,78	5.320
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7984	6,8071	29-06-21	9.083,92	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4680	6,4760	29-06-21	254.066.212,85	13.341
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5235	6,5317	29-06-21	219.222.618,33	2.630
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1897	8,2009	29-06-21	574.625.986,42	32.732
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3665	8,3782	29-06-21	420.049.590,54	4.963
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4608	8,4743	29-06-21	63.189.774,83	4.366

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CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6429	8,6568	29-06-21	39.144.621,09	459
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6779	8,6929	29-06-21	16.696.115,79	1.452
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8655	8,8809	29-06-21	9.838.120,54	115
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2716	7,2808	29-06-21	649.665.232,28	31.915
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9956	9,9954	30-06-21	3.141.669,53	208
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1682	10,1680	30-06-21	785.385,40	4
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1155	7,1193	30-06-21	21.581.715,45	811
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5278	8,5277	30-06-21	22.651.301,41	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5574	6,5586	29-06-21	19.378.941,86	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2066	6,2075	29-06-21	18.569.978,83	83
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3492	6,3503	29-06-21	1.008.346,08	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1265	6,1275	29-06-21	24.299.485,22	355
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5812	15,5884	29-06-21	630.979.014,77	46.544
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5861	16,5939	29-06-21	82.253.456,55	319
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9853	8,9825	30-06-21	10.758.968,10	1.037
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1976	6,1957	30-06-21	26.753.117,66	959
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0288	10,0371	29-06-21	33.635.299,91	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5963	6,6017	29-06-21	23.097.081,35	1.104
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9067	11,9287	29-06-21	20.077.507,62	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0709	8,0856	29-06-21	21.351.752,18	863
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0803	12,1027	29-06-21	162.256,04	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3467	10,3688	29-06-21	369.261,26	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1180	12,1438	29-06-21	80.317.691,01	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7290	7,7453	29-06-21	34.259.232,66	1.037
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2815	6,2821	30-06-21	131.441.129,35	7.082
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0908	6,0902	30-06-21	39.532.507,36	812
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2986	7,2978	30-06-21	410.376.698,41	2.498
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3055	7,3047	30-06-21	89.289.727,37	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2285	7,2279	30-06-21	1.471.729.197,63	267.371
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9987	6,0060	30-06-21	2.765.781.559,11	266.966
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,3655	8,3887	30-06-21	3.884.827.841,16	267.108
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1627	6,1750	30-06-21	1.814.848.114,90	267.159
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8379	5,8373	30-06-21	4.650.102.069,41	266.974
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1300	6,1375	30-06-21	2.996.756.937,42	266.945
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5559	6,4928	30-06-21	229.011.659,95	174.814
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4510	6,4047	30-06-21	2.782.090.868,57	267.121
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8703	5,8712	30-06-21	2.352.515.072,47	266.879
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3832	7,3868	30-06-21	1.515.221.423,14	267.312
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8280	7,8280	30-06-21	736.984.827,53	3.582
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6868	7,6868	30-06-21	1.758.697.608,18	78.797
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9312	7,9312	30-06-21	297.963.456,11	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7569	7,7569	30-06-21	648.094.400,91	5.081
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8183	7,8183	30-06-21	257.699.991,09	651
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,8670	7,8715	30-06-21	139.719.189,44	1.246
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,1441	23,1566	30-06-21	238.113.003,89	17.976
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,7970	8,8018	30-06-21	146.142.838,86	1.827
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,0097	9,0147	30-06-21	19.692.629,89	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.	16,7965	16,8095	29-06-21	192.171.406,95	14.137
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3015	7,3012	30-06-21	452.537,07	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9550	5,9557	30-06-21	64.466.098,30	1.180
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3883	9,4067	30-06-21	39.925.536,72	1.441
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2524	6,2505	30-06-21	3.374.342,73	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3998	5,3958	30-06-21	3.600.227,19	23
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,6370	5,6328	30-06-21	27.780.880,20	30

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CARTERA							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3640	5,3600	30-06-21	3.364.537,77	68
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1908	6,2031	30-06-21	16.475.175,12	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6109	8,6210	30-06-21	20.724.685,60	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5591	6,5669	30-06-21	56.769.187,31	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4113	,4129	30-06-21	30.046.214,14	2.006
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8831	5,9053	30-06-21	21.979.688,97	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3569	6,3634	30-06-21	1.931.568,20	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3584	6,3661	30-06-21	32.640.002,30	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3521	6,3585	30-06-21	1.068.907,97	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2891	6,2949	30-06-21	323.802.070,52	2.067
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2318	7,2385	30-06-21	7.747.377,95	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4059	6,4118	30-06-21	11.625.094,55	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2935	6,2992	30-06-21	39.572.770,24	113
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0681	7,0678	30-06-21	18.255.509,09	178
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1035	7,1033	30-06-21	4.563.765,55	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6569	6,6569	30-06-21	3.548.863,21	337
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5941	6,5940	30-06-21	14.213.907,37	1.131
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6778	6,6777	30-06-21	8.156.511,35	20
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7417	6,7416	30-06-21	705.167,12	7
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5782	6,5781	30-06-21	657.148,62	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5173	6,5172	30-06-21	3.153.608,26	54
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6360	6,6359	30-06-21	9.685.447,49	176
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6992	6,6992	30-06-21	1.280.302,21	19
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2297	6,2325	30-06-21	723.488.930,76	23.246
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0753	6,0785	30-06-21	552.687.801,34	22.280
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4658	9,4743	30-06-21	261.493.762,48	5.043
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8205	5,8203	30-06-21	8.214.437,50	82.308
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8051	6,8431	30-06-21	175.340.410,64	110.180
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0932	7,1108	30-06-21	184.646.557,48	103.776
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4315	6,4475	30-06-21	221.600.112,68	110.265
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1872	6,1935	30-06-21	552.556.594,06	110.225
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1918	7,1801	30-06-21	230.800.547,12	110.202
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8008	5,8018	30-06-21	298.019.609,02	35.421
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4578	6,4775	30-06-21	1.001.855.600,84	103.933
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2645	7,2060	30-06-21	406.832.366,36	110.280
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7448	7,7608	30-06-21	78.264.316,51	110.248
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,3847	9,4173	30-06-21	797.799.535,81	110.297
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2468	6,2469	29-06-21	102.881.023,96	4.673
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4886	6,4885	30-06-21	51.874.299,29	1.993
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2354	6,2353	30-06-21	34.632.975,52	1.527
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8387	6,8386	30-06-21	24.501.961,05	1.051
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9899	5,9898	30-06-21	15.822.856,38	614
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7417	6,7161	30-06-21	69.505.953,40	2.750
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5508	6,5507	30-06-21	8.491.408,06	373
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2770	6,2457	30-06-21	76.636.093,56	2.656
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4057	6,3783	30-06-21	124.387.264,72	4.639
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2539	7,2538	30-06-21	7.351.364,00	241
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4101	6,3932	30-06-21	370.097.843,29	15.019
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5126	6,4940	30-06-21	30.370.669,64	1.438
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6286	6,5987	30-06-21	95.238.703,00	3.382
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0033	6,9691	30-06-21	79.094.522,81	2.688
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4827	9,4798	30-06-21	16.160.759,53	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0007	7,0069	30-06-21	138.967.427,33	8.589
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4566	6,4566	30-06-21	6.361.896,22	563

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8068	5,8091	29-06-21	364.921,52	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0680	6,0705	29-06-21	14.804.867,82	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2099	16,2658	29-06-21	10.886.817,00	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9741	6,9532	30-06-21	6.510.713,35	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3105	9,2824	30-06-21	109.631.067,58	4.913
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0020	6,9809	30-06-21	32.563.636,61	102
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1898	9,1937	29-06-21	3.955.411,47	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	13,3567	13,4015	01-07-21	11.051.612,25	839
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7538	7,7555	01-07-21	20.076.713,56	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7806	6,7797	01-07-21	21.024.942,46	837
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4901	10,4910	01-07-21	24.864.318,34	1.621
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0344	6,0343	01-07-21	11.340.382,58	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1979	6,2029	01-07-21	122.921.076,12	10.477
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4128	9,4178	01-07-21	136.929.040,47	7.458
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3213	7,3341	01-07-21	49.973.115,98	5.270
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6676	7,6663	01-07-21	597.016.175,38	16.976
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2776	6,2835	01-07-21	26.655.177,09	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5882	10,5853	01-07-21	36.492.743,22	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2139	10,2161	01-07-21	37.993.783,14	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7739	8,7600	01-07-21	3.596.881,17	326
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9688	9,9932	01-07-21	28.142.518,37	2.470
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1885	15,2502	01-07-21	7.817.631,57	567
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6389	18,8289	01-07-21	11.504.631,89	1.021
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6850	9,7205	01-07-21	52.923.618,75	3.184
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8250	13,8527	01-07-21	3.961.195,72	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2821	6,2843	01-07-21	48.276.293,81	2.241
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1176	11,1228	01-07-21	53.408.856,85	2.306
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7802	8,7874	01-07-21	162.245.451,28	10.222
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1480	6,1479	01-07-21	4.391.000,22	211
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5065	7,5123	01-07-21	18.955.416,79	1.887
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,7794	10,7321	01-07-21	5.040.756,03	563
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3951	6,3990	01-07-21	53.380.930,71	2.445
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2176	11,2180	01-07-21	72.810.720,76	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8490	11,8454	01-07-21	33.723.422,64	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1125	6,1124	01-07-21	2.484.514,20	95
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1490	10,1556	01-07-21	27.985.878,00	1.236
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3795	6,3820	01-07-21	30.091.327,47	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9863	11,9852	01-07-21	61.299.413,29	2.124

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	7,9383	7,9420	01-07-21	37.910.829,72	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3827	9,3879	01-07-21	38.390.250,56	1.659
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3435	13,3554	01-07-21	28.360.767,95	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7878	11,8019	01-07-21	14.509.600,99	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1952	6,2022	01-07-21	358.513.786,99	7.593
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3203	7,3243	01-07-21	363.448.993,85	7.569
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5898	8,6039	01-07-21	37.201.948,04	695
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0062	8,0208	01-07-21	296.867.851,54	5.225
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,4051	1.966,7424	01-07-21	202.977.466,55	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.444,5978	2.465,1918	01-07-21	199.073.545,08	1.577
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,0828	85,8825	01-07-21	19.489.466,32	1.076
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,6590	119,7740	01-07-21	124.803,03	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,0022	95,8622	01-07-21	39.038.748,16	1.855
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,4054	114,4313	01-07-21	540.482,03	31
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,3442	84,2598	01-07-21	461.032.070,49	7.993
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	130,0132	131,4406	01-07-21	5.672.240,40	253
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,1912	98,2750	01-07-21	11.497.862,43	338
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,9010	87,8243	01-07-21	695.944.473,23	12.590
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	128,4945	129,8588	01-07-21	4.983.109,42	266
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,0267	145,9704	01-07-21	18.477.606,18	149
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,3647	141,2416	01-07-21	4.332.346,96	65
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7350	9,7738	01-07-21	9.188.613,70	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6777	9,7162	01-07-21	2.099.341,48	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0675	13,0648	01-07-21	512.429.329,89	732
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0465	13,0438	01-07-21	302.573.377,89	848
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5773	8,5714	30-06-21	6.221.867,65	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7032	14,6918	30-06-21	13.577.673,65	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8902	24,8200	30-06-21	87.023,47	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7191	24,6488	30-06-21	12.499.577,39	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1827	12,1728	30-06-21	12.098.046,93	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,0480	1.213,0628	01-07-21	158.736.527,55	251
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,6131	1.194,6162	01-07-21	238.409.156,04	921
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3638	13,5233	01-07-21	10.508.702,02	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1723	12,3173	01-07-21	1.389.416,70	57
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1060	8,1500	01-07-21	7.356.583,97	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0838	8,1277	01-07-21	8.553.351,24	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0525	10,0135	30-06-21	5.073.686,59	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4901	9,4530	30-06-21	8.184.990,74	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9256	11,9240	01-07-21	60.810.425,30	189
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,6921	986,7475	01-07-21	170.204.773,24	621
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,8612	975,9053	01-07-21	93.917.035,71	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.	12,5846	12,5842	01-07-21	80.210.424,11	417
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6244	12,6240	01-07-21	47.199.040,21	335
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0697	8,1700	01-07-21	4.187.360,23	100
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2413	8,3439	01-07-21	389.411,49	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,2970	19,3034	30-06-21	19.497.569,37	278
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,6029	19,6097	30-06-21	12.001.615,55	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,9870	195,9525	30-06-21	60.911,63	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9926	3,9926	30-06-21	3.385.394,53	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2313	12,2209	30-06-21	9.496.358,30	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4671	19,4717	01-07-21	22.313.519,13	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5597	19,5644	01-07-21	25.235.792,33	135
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,4928	29,7286	01-07-21	15.015.970,81	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,1202	30,3616	01-07-21	7.216.763,07	91
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2136	20,2023	30-06-21	20.674.311,34	134
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4266	15,4095	30-06-21	5.155.915,15	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7516	11,7497	30-06-21	58.074.517,87	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3247	11,3240	30-06-21	212.645.446,63	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5890	11,5884	30-06-21	3.580.066,77	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5739	11,5579	30-06-21	134.055.809,87	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.	14,4350	14,4029	30-06-21	79.598.772,14	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9500	14,9168	30-06-21	107.339.931,47	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6297	10,6425	01-07-21	22.591.532,48	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.	10,6714	10,7222	01-07-21	7.065.715,03	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6559	16,7486	01-07-21	6.847.632,95	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1817	11,2275	01-07-21	14.811.205,97	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.	10,8651	10,8967	01-07-21	24.024.080,20	191
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0476	21,2449	01-07-21	22.336.353,89	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1742	18,2850	01-07-21	77.830.226,84	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5350	16,6567	01-07-21	10.048.291,14	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1007	13,1008	01-07-21	11.729.721,12	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2807	13,3128	01-07-21	5.452.644,27	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,4190	10,3544	01-07-21	558.762,57	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,5537	17,4389	01-07-21	6.082.655,83	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4119	11,4727	01-07-21	3.134.517,21	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8466	9,9232	01-07-21	2.482.521,51	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8720	9,9801	01-07-21	4.070.144,89	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,3681	24,5090	01-07-21	16.851.872,14	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8246	10,8752	01-07-21	19.637.422,76	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9193	12,0151	01-07-21	10.397.899,35	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6434	26,6496	01-07-21	182.483.451,94	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6058	26,6119	01-07-21	77.123.380,31	669
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1044	2,0966	30-06-21	148.690.218,47	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0974	2,0896	30-06-21	38.736.406,12	374
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3432	10,3429	01-07-21	30.130.375,30	233
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3308	10,3305	01-07-21	1.866.106,42	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3037	21,3717	01-07-21	24.108.150,86	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9983	17,9901	30-06-21	7.328.659,83	75
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9662	17,9579	30-06-21	561.375,97	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,8785	74,6852	01-07-21	96.397.234,02	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,0056	69,7568	01-07-21	48.883.515,66	851
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,2813	78,1252	01-07-21	144.967.677,32	959
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5640	1,5804	01-07-21	40.493.538,67	249
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5494	1,5656	01-07-21	2.808.547,81	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.	9,7826	9,8271	01-07-21	10.761.724,53	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	22,9335	22,9339	01-07-21	45.332.921,70	332
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7286	8,7287	01-07-21	27.926.609,83	302
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,4111	62,1049	01-07-21	156.614.206,02	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5842	7,6019	01-07-21	34.651.760,31	321
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4706	9,4815	01-07-21	51.949.451,73	516
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9459	12,9798	01-07-21	47.829.290,77	554
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2519	10,2595	01-07-21	42.236.759,94	194
G.I.I.C. FINECO S.A. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5554	11,5539	01-07-21	88.369.952,40	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6483	11,6468	01-07-21	6.502.499,67	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6565	11,6551	01-07-21	61.217.207,35	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,3082	937,2911	01-07-21	33.748.617,23	702
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8260	14,8408	01-07-21	15.608.288,14	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4290	19,4337	01-07-21	271.928.417,79	2.660
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4724	13,5231	01-07-21	7.567.912,88	183
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6820	13,6828	30-06-21	47.758.741,41	167
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1315	14,1324	30-06-21	680.991,85	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3419	14,3665	01-07-21	261.926.918,69	2.259
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3857	20,4031	01-07-21	149.148.495,34	1.387
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,5985	20,6163	01-07-21	22.871.651,52	36
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,5986	20,6163	01-07-21	557.746.583,67	2.156
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8177	20,8357	01-07-21	118.172.211,18	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7017	8,7012	01-07-21	43.629.376,79	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8120	8,8115	01-07-21	586.702.906,95	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2099	16,2099	01-07-21	310.892.319,11	1.690
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0929	11,0929	01-07-21	18.678.842,65	336
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4607	11,4608	01-07-21	427.857.206,33	937
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1269	11,2094	01-07-21	26.819.708,22	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4637	19,4740	01-07-21	304.810.731,74	2.020
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,8022	29,9105	01-07-21	160.328.637,50	1.972
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,6337	24,7605	01-07-21	140.324.287,23	1.926
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8546	28,0123	01-07-21	16.931.367,18	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5439	9,6341	30-06-21	919.754,39	26
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7124	10,7204	01-07-21	31.661.473,39	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8795	11,9101	01-07-21	28.128.988,80	146
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0072	12,0092	01-07-21	27.390.682,73	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3948	10,4368	01-07-21	7.059.345,79	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,5377	1.503,2846	01-07-21	8.493.839,90	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9795	9,9739	01-07-21	1.453.715,53	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3305	11,3282	01-07-21	89.323,53	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4734	11,5484	01-07-21	3.484.334,34	574
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0156	157,0189	01-07-21	11.018.229,45	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,8524	86,6018	30-06-21	31.859.907,44	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,2605	110,7434	01-07-21	28.767.812,09	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4851	11,6278	01-07-21	5.534.644,39	1.287
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9212	9,9236	01-07-21	28.691.190,43	6.046
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9938	9,9881	01-07-21	3.023.632,59	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,8815	703,0037	01-07-21	33.104.126,69	1.346
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,7922	22,9241	01-07-21	9.849.857,08	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,2655	29,3548	01-07-21	14.927.840,73	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,1379	33,2403	01-07-21	196.899,54	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,0841	28,1695	01-07-21	13.821.179,47	420
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,0512	30,1017	01-07-21	10.252.428,15	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7915	27,8371	01-07-21	12.313.097,06	565
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8080	9,8070	01-07-21	58.842,10	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9293	9,9332	01-07-21	3.697.911,03	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0505	10,0537	01-07-21	7.413.222,10	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,1442	52,7670	01-07-21	41.084.952,47	620
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,6048	58,2964	01-07-21	1.778.051,99	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9656	10,0705	01-07-21	1.078.702,57	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6882	10,7346	01-07-21	2.555.359,98	101
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	351,7919	354,4206	01-07-21	1.987.294,81	234
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	352,4233	355,0615	01-07-21	3.192.808,83	41
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,3990	314,5880	01-07-21	25.323.948,39	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,1739	311,2635	01-07-21	36.116.476,64	1.172
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,7458	326,8540	01-07-21	55.594.424,76	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,2360	329,5567	01-07-21	76.377.531,00	2.086
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,0248	313,7444	01-07-21	33.803.829,79	1.010
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,9517	321,3140	01-07-21	80.092.372,92	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,8005	325,9677	01-07-21	52.261.948,97	1.279
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.239,0283	7.238,6038	01-07-21	1.201.518,32	95

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	7.172,9238	7.172,4247	01-07-21	45.483.607,06	382
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,8957	323,8060	01-07-21	30.476.667,00	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,1182	754,0641	01-07-21	44.822.221,64	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,4653	1.107,4313	01-07-21	17.949.007,77	749
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,8390	1.127,8291	01-07-21	16.593.292,92	2.557
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,3576	524,3464	01-07-21	9.378.202,91	486
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,9957	533,9961	01-07-21	12.397.429,11	2.642
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,2944	638,2431	01-07-21	5.476.033,81	51
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,1342	636,0747	01-07-21	28.405.213,06	3.173
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	999,0453	1.000,8394	30-06-21	6.802.479,12	3.668
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	958,9665	960,6413	30-06-21	18.990.322,02	1.982
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	673,9688	677,6117	01-07-21	18.878.497,42	4.579
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	646,8690	650,3334	01-07-21	26.769.657,86	1.743
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,2376	328,5243	01-07-21	32.928.390,55	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,5895	333,7697	01-07-21	86.131.721,01	2.513
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	325,4727	325,6631	01-07-21	78.441.512,50	2.095
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,3532	312,4680	01-07-21	31.840.348,61	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,1291	328,5222	01-07-21	22.800.780,14	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,9534	326,1203	01-07-21	79.350.818,58	2.450
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,9989	304,9661	01-07-21	27.492.261,63	1.002
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,4534	339,7681	01-07-21	33.585.355,90	1.108
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,5210	314,8601	01-07-21	17.333.909,16	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,9030	315,1959	01-07-21	17.684.838,76	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,4720	773,2475	01-07-21	471.315.544,36	17.480
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,7178	717,0043	01-07-21	203.445.727,61	8.167
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	829,0243	831,2831	01-07-21	310.030.269,05	13.356
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.377,3884	1.385,4446	01-07-21	27.880.170,69	1.477
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	778,6066	784,8949	01-07-21	9.387.183,24	749
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	804,3081	804,9421	01-07-21	209.659.882,36	7.671
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	919,5900	920,8757	01-07-21	384.329.408,26	13.863
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,6838	308,6667	01-07-21	16.110.989,38	699
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,1332	1.243,1119	01-07-21	64.743.061,66	5.071
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2334	1.227,1936	01-07-21	119.705.600,74	5.874
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,2494	1.273,2353	01-07-21	23.133.776,88	1.074
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,8561	1.302,8773	01-07-21	52.567.211,08	4.831
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,2462	933,5735	01-07-21	3.000.236,11	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,2620	908,5506	01-07-21	13.305.232,31	520
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,7975	551,5993	01-07-21	4.490.563,77	159
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	889,6300	893,8364	01-07-21	10.235.905,77	2.587
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	853,9076	857,9028	01-07-21	52.713.479,21	2.740
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	573,1635	580,1714	01-07-21	11.293.866,18	2.314
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	550,1219	556,8206	01-07-21	28.576.630,56	1.803
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	558,7584	563,0770	01-07-21	334.595,73	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	536,3222	540,4407	01-07-21	5.543.676,52	558
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,3003	308,2891	30-06-21	1.182.718,05	91
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	875,3914	876,8160	01-07-21	208.743.764,84	14.840
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	912,0127	913,5419	01-07-21	16.595.242,73	3.430
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8773	11,8970	01-07-21	11.168.336,01	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6921	4,7049	01-07-21	5.911.603,29	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3499	17,4257	01-07-21	9.017.638,85	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4529	7,4761	01-07-21	2.935.010,67	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,0916	28,3728	01-07-21	29.166.044,06	1.893
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2412	17,2798	01-07-21	27.318.038,39	1.222
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8950	15,9309	01-07-21	15.692.348,27	1.349
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4075	11,4073	01-07-21	9.236.547,19	1.326
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7419	12,8136	01-07-21	5.159.195,57	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4230	23,4694	01-07-21	7.247.071,49	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,7621	24,8946	01-07-21	5.500.624,89	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6556	12,6558	01-07-21	6.463.674,30	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4905	9,4756	01-07-21	4.374.060,68	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5139	22,5357	01-07-21	6.307.084,00	183
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2188	20,2256	30-06-21	42.919.997,02	356

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.	15,4701	15,4505	01-07-21	33.433.392,50	901
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3040	11,3251	01-07-21	3.449.255,58	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9532	15,0555	01-07-21	12.463.379,82	479
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.	4,5686	4,5728	01-07-21	449.703.791,22	334
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8738	7,9028	01-07-21	146.132.744,17	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	2.254,1126	2.259,1303	01-07-21	285.566.014,69	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.611,7587	1.620,2771	01-07-21	18.336.660,36	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2750	1,2774	01-07-21	12.491.951,54	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2636	1,2660	01-07-21	582.340,83	99
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	837,2070	838,2831	01-07-21	30.639.590,28	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	845,2232	846,3199	01-07-21	3.364,48	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7313	15,7790	01-07-21	79.277.402,18	1.827
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9289	15,9774	01-07-21	1.297.469,25	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.260,2725	1.260,3293	01-07-21	6.091.897,10	312
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.259,0074	1.259,0632	01-07-21	46.304.961,00	592
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2298	9,2427	30-06-21	6.376.937,22	148
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3223	9,3354	30-06-21	9.636.350,39	360
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.975,1162	1.975,2031	01-07-21	26.448.767,77	401
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.957,8980	1.957,9708	01-07-21	50.751.495,00	921
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9661	,9739	01-07-21	4.270.259,63	11
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9697	,9775	01-07-21	31.448,37	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8798	,8868	01-07-21	9.229.612,51	195
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,2234	74,0274	01-07-21	1.069.694,93	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,0539	71,8326	01-07-21	9.484.650,44	401
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6288	5,6665	01-07-21	10.527.768,71	288
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4361	5,4724	01-07-21	8.677.569,20	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4468	1,4439	30-06-21	26.767.269,27	847
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4681	1,4651	30-06-21	18.350.422,95	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	1,0196	1,0261	01-07-21	5.696.666,37	148
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0278	1,0344	01-07-21	2.290.309,89	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0828	1,0848	01-07-21	16.746.163,89	440
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0918	1,0939	01-07-21	2.421.730,69	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1758	12,1914	29-06-21	34.912.727,16	275
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7865	10,7924	29-06-21	35.346.356,94	265
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9715	12,9936	29-06-21	15.718.279,20	166
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9668	13,9986	29-06-21	23.724.017,52	357
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,7432	99,4353	01-07-21	3.103.947,83	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	98,4809	98,1781	01-07-21	1.160.817,23	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,0000	100,0000	01-07-21	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.	16,6391	16,8471	01-07-21	263.886,71	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,4358	16,6374	01-07-21	4.076.358,10	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5156	15,5953	01-07-21	44.890.111,47	1.452
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9745	28,8777	30-06-21	9.258.609,39	128
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3533	13,3695	01-07-21	23.260.340,84	203
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9844	27,2859	01-07-21	63.834.542,13	811
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5045	12,4594	30-06-21	2.206.005,36	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2550	10,2529	30-06-21	12.323.133,03	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1592	7,1732	01-07-21	66.420.231,27	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,7441	22,9557	01-07-21	10.071.193,88	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,1081	100,7053	01-07-21	9.580.184,35	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,6285	97,2049	01-07-21	607.186,41	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.	9,9809	10,0065	30-06-21	2.914.354,47	177
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0187	10,0445	30-06-21	4.459.674,76	12

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0873	9,0872	01-07-21	113.464.930,02	12.763
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1985	11,2610	01-07-21	27.499.536,75	867
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4770	11,5411	01-07-21	4.882.114,79	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.	224,8825	224,5722	30-06-21	16.098.446,68	1.223
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3745	4,4328	01-07-21	24.902.596,32	1.460
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6635	15,6401	30-06-21	30.581.351,68	1.483
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3581	9,3625	01-07-21	9.564.081,33	585
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,5412	82,3075	01-07-21	16.050.250,91	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,2510	84,0289	01-07-21	1.909.353,83	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.	26,0400	26,2811	01-07-21	1.991.008,29	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.	112,0642	112,0066	30-06-21	18.250.400,87	656
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6413	101,0000	30-06-21	783.464,83	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,9038	150,5976	01-07-21	31.471.528,74	729
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,1938	131,9982	01-07-21	9.299.690,56	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,5490	17,5501	01-07-21	56.241.260,68	1.791
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2112	9,2947	01-07-21	2.788.231,39	148
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2173	9,3010	01-07-21	2.488.356,84	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0614	9,1784	01-07-21	10.145.433,67	747
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1854	10,3163	01-07-21	1.336.537,41	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.	13,3798	13,4380	01-07-21	12.441.987,30	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.	11,0956	11,1600	01-07-21	41.936.396,14	800
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,5584	94,5346	01-07-21	5.106.611,81	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,1713	103,6702	01-07-21	6.682.545,35	454
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	113,1077	113,6007	01-07-21	47.876.008,08	1.580
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3818	6,3839	01-07-21	76.223.482,67	2.670
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6931	13,7260	01-07-21	18.592.512,32	1.595
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9803	15,0167	01-07-21	173.413.306,34	10.025
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8801	6,8886	30-06-21	14.099.586,24	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.	6,0614	6,0604	30-06-21	17.482.462,61	175
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,7807	9,8073	01-07-21	190.451.303,78	12.136
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,7083	17,8767	01-07-21	31.812.227,97	3.021
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,3576	19,5422	01-07-21	21.946.433,49	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4958	6,4975	01-07-21	50.862.971,50	1.691
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3311	6,3317	01-07-21	668.265.628,12	24.266
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3306	6,3312	01-07-21	93.127.397,51	418
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3228	6,3234	01-07-21	291.975.684,08	9.776
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9981	5,9984	01-07-21	66.830.893,88	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.	6,1815	6,1731	30-06-21	886.312,84	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1774	6,1689	30-06-21	2.087.304,06	18
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4562	6,4549	01-07-21	17.014.990,81	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4181	6,4202	01-07-21	21.145.553,80	558
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6434	6,6471	01-07-21	20.178.208,25	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6249	6,6225	01-07-21	38.375.228,90	1.024
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5396	6,5373	01-07-21	70.728.095,50	2.202
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5842	6,5922	01-07-21	121.887.626,90	3.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4155	6,4234	01-07-21	57.269.353,15	1.875
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3336	6,3345	01-07-21	37.543.385,63	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.	10,9261	10,9048	30-06-21	154.709.151,36	7.433
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2191	11,1975	30-06-21	233.217.440,42	27.588
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,7247	9,7208	30-06-21	35.626.306,97	2.540

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0851	10,0813	30-06-21	73.576.432,06	48
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,6335	21,9216	01-07-21	48.147.033,40	3.318
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3642	8,3970	01-07-21	44.230.516,52	3.045
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5920	8,6259	01-07-21	134.285.523,07	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.	17,8003	17,8229	01-07-21	37.536.311,03	1.696
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,5655	21,5935	01-07-21	31.655.882,25	5.056
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,1884	22,4845	01-07-21	2.059,13	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0518	7,0607	30-06-21	168.030.840,86	12.938
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.	6,0794	6,0783	01-07-21	20.522.447,16	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1148	6,1138	01-07-21	38.052.476,39	3.423
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0593	7,0594	01-07-21	403.413.565,62	9.283
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1179	7,1180	01-07-21	746.110.823,06	31.421
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,0901	10,1179	01-07-21	228.032.090,87	19.147
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.	7,3209	7,3253	01-07-21	92.026.579,72	4.545
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3927	6,3926	01-07-21	35.954.939,04	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.	7,7335	7,7359	30-06-21	1.431.953.723,53	31.834
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3596	7,3618	30-06-21	666.190.610,46	24.297
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7191	7,7196	01-07-21	61.172.012,20	292
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7199	7,7203	01-07-21	495.808.726,39	16.868
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7042	7,7046	01-07-21	107.897.991,06	3.571
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.	7,2974	7,3489	01-07-21	28.982.986,40	1.959
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5668	7,6204	01-07-21	134.312.960,41	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6328	6,6358	01-07-21	15.250.027,78	1.089
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0625	7,0659	01-07-21	317.723.360,13	26.207
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,2428	17,2656	30-06-21	28.660.999,81	2.529
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,7947	17,8185	30-06-21	44.468.581,68	6.934
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.	7,7957	7,7426	30-06-21	15.343.317,99	805
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0426	7,9881	30-06-21	28.861.723,40	7.784
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0560	4,0884	01-07-21	8.540.562,18	1.050
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5203	5,5645	01-07-21	1.630,75	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.	6,3435	6,3495	01-07-21	17.016.951,91	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3481	6,3448	30-06-21	1.198.527.820,80	26.280
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.	7,4632	7,4644	01-07-21	786.566.548,14	21.651
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8912	7,8958	01-07-21	86.191.193,87	3.200
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1017	10,1239	01-07-21	509.845.624,07	36.776
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7292	9,7502	01-07-21	119.057.689,35	7.561
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2162	7,2114	01-07-21	17.922.148,03	980
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4599	7,4553	01-07-21	127.466.963,03	12.973
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3961	11,3945	01-07-21	109.784.160,20	6.220
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4657	11,4643	01-07-21	246.801.016,37	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.	7,5636	7,5263	01-07-21	13.326.651,19	1.334
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8348	7,7964	01-07-21	76.386.526,22	6.589
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0695	7,0712	01-07-21	799.659.999,62	26.036
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1892	7,1911	01-07-21	162.020.684,65	4.036
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8018	7,8070	01-07-21	83.510.212,16	2.824
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4555	6,4569	01-07-21	107.440.798,21	3.729
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3703	6,3753	01-07-21	73.543.061,32	2.535
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4086	6,4136	01-07-21	11.423,06	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1359	6,1419	01-07-21	4.907,87	1

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IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1169	6,1229	01-07-21	14.899.701,61	485
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9538	7,9568	01-07-21	889.250.489,00	33.015
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8474	7,8503	01-07-21	123.540.061,41	4.686
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.	8,7623	8,7624	01-07-21	63.696.476,70	408
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7798	8,7798	01-07-21	176.691.773,99	10.973
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5579	8,5579	01-07-21	41.323.185,35	605
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0149	9,0151	01-07-21	1.131.976.649,16	6.176
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.	6,4884	6,4878	01-07-21	186.872.901,10	6.299
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4824	7,4836	01-07-21	398.695.580,45	5.809
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6907	8,6710	30-06-21	694.067.686,59	31.928
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.	13,5801	13,6769	01-07-21	88.780.734,20	5.870
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,0500	15,1577	01-07-21	379.332.049,91	16.300
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.	6,5500	6,5458	30-06-21	368.011.239,84	2.511
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9398	12,8932	30-06-21	23.911,53	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9973	15,9940	01-07-21	27.780.032,32	2.095
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,5764	16,5739	01-07-21	155.216.574,88	14.577
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5658	5,5794	01-07-21	99.540.193,75	5.577
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1210	6,1361	01-07-21	360.762.890,19	18.308
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					

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OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2479	10,2477	01-07-21	16.669.890,45	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.	12,9815	12,9625	30-06-21	3.966.659,65	49
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2202	10,2206	30-06-21	426.111.712,81	11.459
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2050	12,1967	30-06-21	4.452.947,87	152
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0327	11,0319	30-06-21	41.100.441,89	1.102
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9966	11,9972	30-06-21	635.029.077,97	15.484
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9483	8,8797	30-06-21	3.745.769,63	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2383	12,2448	30-06-21	555.888.968,61	15.926
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8709	10,8559	30-06-21	70.627.886,84	2.727
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1163	5,0737	30-06-21	7.665.159,13	551
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	709,1336	706,4006	30-06-21	13.550.004,36	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.	21,0724	20,9425	30-06-21	19.093.107,57	2.476
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.	1.851,1367	1.851,8907	30-06-21	66.485.255,55	4.249
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	13,0495	13,0441	30-06-21	3.094.039,74	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.	1.902,7673	1.903,6502	30-06-21	14.935.123,01	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2644	8,1941	30-06-21	7.894.137,71	979
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3081	11,3097	30-06-21	14.211.808,26	695
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3121	10,3176	01-07-21	2.842.531,86	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3748	12,3917	01-07-21	3.776.615,37	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3579	13,3846	01-07-21	4.451.550,37	142

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4202	11,4312	01-07-21	8.091.234,36	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4646	10,4785	01-07-21	5.822.570,90	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0963	10,1151	01-07-21	223.707,19	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0545	11,0752	01-07-21	7.940.841,73	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5943	130,5888	01-07-21	2.800.413,34	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,7354	147,3304	01-07-21	209.899,42	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,2236	151,8421	01-07-21	689.458,42	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,7246	151,3389	01-07-21	21.934.173,04	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7462	102,5678	29-06-21	2.725.933,96	163
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6427	7,6421	29-06-21	11.392.245,71	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4285	12,6007	01-07-21	17.014.664,73	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9728	10,9816	30-06-21	27.426.407,56	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6733	12,6842	30-06-21	61.636.038,75	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3360	10,3395	30-06-21	31.235.507,35	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8162	9,8162	30-06-21	26.202.215,06	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2902	10,2789	01-07-21	3.527.593,35	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3445	13,4074	29-06-21	221.493.714,47	4.464
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4726	13,5363	29-06-21	28.102.592,30	3.094
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6818	12,7417	29-06-21	5.507.663,96	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	592,0231	593,5348	01-07-21	723.417,05	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	10,2815	10,2815	29-06-21	781.323,54	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6412	11,6662	29-06-21	1.878.242,80	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6128	13,6401	29-06-21	10.622.090,04	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	8,3992	8,4191	29-06-21	661.681,88	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5824	9,6004	29-06-21	2.386.247,04	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7448	7,7562	29-06-21	8.196.375,47	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0822	10,0948	29-06-21	9.898.907,13	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9474	14,0056	29-06-21	13.418.259,19	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6176	9,6212	29-06-21	22.690.538,06	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2928	13,4221	01-07-21	878.875,93	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7025	13,8311	01-07-21	5.183.459,93	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	12,3246	12,3372	29-06-21	3.123.748,14	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1818	10,1831	29-06-21	1.241.257,40	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2168	11,2052	29-06-21	3.029.172,21	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	8,3283	8,3344	29-06-21	3.226.676,51	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0643	10,0808	29-06-21	32.597.045,31	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	9,0044	9,0144	29-06-21	3.303.373,44	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	9,8521	9,8868	29-06-21	950.160,28	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3723	13,3448	30-06-21	6.177.756,36	154
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2068	10,2129	30-06-21	4.973.282,15	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6859	10,6842	30-06-21	10.710.844,40	148
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5074	11,4980	30-06-21	20.770.649,29	194
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4594	12,4446	30-06-21	8.915.787,84	103
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0914	10,1231	01-07-21	7.192.777,84	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1913	12,2027	29-06-21	2.506.152,54	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0057	12,0555	29-06-21	1.529.655,77	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0378	10,0381	29-06-21	4.572.245,14	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8924	9,9095	29-06-21	471.042,71	23
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,8318	13,9714	01-07-21	80.687.364,40	819
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.	6,2370	6,2473	01-07-21	71.951.464,43	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4906	7,5374	01-07-21	4.881.554,06	117

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5431	7,5904	01-07-21	387.723,85	3
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5103	7,5572	01-07-21	977.942,63	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5497	7,5970	01-07-21	1.363.543,94	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	6,2131	6,2204	30-06-21	71.442.699,89	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1521	10,1505	30-06-21	123.175.346,01	3.024
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8347	3,8269	30-06-21	515.110.417,34	84.672
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7746	17,6118	30-06-21	35.055.236,01	1.494
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2835	18,1166	30-06-21	75.592.348,81	5.560
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0769	12,0901	30-06-21	12.309.856,96	632
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4217	12,4357	30-06-21	567.303.123,42	86.796
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,5917	14,5938	30-06-21	743.986.710,40	86.795
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2183	7,1388	30-06-21	35.698.773,21	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4244	7,3429	30-06-21	760.995.085,33	86.789
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,6839	12,6398	30-06-21	425.422.500,59	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,3320	12,2887	30-06-21	16.810.964,42	1.021
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0474	5,0529	30-06-21	5.899.442,90	422
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1919	5,1978	30-06-21	350.031.391,11	86.798
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4561	8,4384	30-06-21	251.195.023,84	86.794
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2278	8,2103	30-06-21	59.098.121,09	2.709
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9181	7,8832	30-06-21	3.865.915,38	230
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1433	8,1077	30-06-21	545.592.454,07	66.474
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4909	8,4349	30-06-21	6.422.910,62	397
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4476	7,4187	30-06-21	680.139.968,68	86.789
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,1866	14,1882	30-06-21	10.378.587,88	736
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2539	10,2597	30-06-21	248.727.662,84	3.782
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3909	10,3970	30-06-21	1.292.682.321,54	86.848
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4299	11,3222	30-06-21	17.281.006,07	663
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7563	11,6459	30-06-21	1.005.016.786,33	86.794
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0669	6,0670	30-06-21	102.752.612,01	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1339	6,1357	30-06-21	49.103.383,16	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1236	6,1259	30-06-21	45.927.836,51	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0282	8,0280	30-06-21	29.306.201,19	845
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2337	6,2282	30-06-21	93.757.918,38	3.227
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2746	6,2720	30-06-21	78.708.445,96	2.168
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5422	6,5422	30-06-21	241.820.767,90	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4005	6,3984	30-06-21	126.297.496,18	3.231
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5233	30-06-21	7.599.746,61	301
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1743	6,1813	30-06-21	86.801.524,37	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5333	6,5213	30-06-21	39.741.283,42	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	30-06-21	7.296.822,86	267
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5271	6,5251	30-06-21	17.871.719,17	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4882	6,4866	30-06-21	153.612.616,68	3.928
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4450	6,4439	30-06-21	101.707.786,96	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3168	6,3192	30-06-21	83.566.961,75	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0732	12,0354	30-06-21	19.671.542,59	486
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1974	12,1592	30-06-21	43.496.634,12	300
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2223	10,2207	30-06-21	217.434.761,82	1.845
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0994	10,0977	30-06-21	330.172.702,67	21.853
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5552	24,5182	30-06-21	154.267.524,51	3.703
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7249	24,6879	30-06-21	249.586.644,94	2.060
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3854	24,3486	30-06-21	481.145.562,43	44.023

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	6,7053	6,7053	30-06-21	1.614.203,36	126
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6547	8,5978	30-06-21	355.043.486,96	86.787
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,5915	1.011,4486	30-06-21	49.376.421,05	1.113
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4990	9,5004	30-06-21	165.654.642,62	3.849
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7038	6,7052	30-06-21	11.351.601,46	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,7439	1.032,6427	30-06-21	1.196.169.017,36	84.677
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9998	22,0489	30-06-21	10.970.847,52	439
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,4973	22,5480	30-06-21	615.746.328,82	64.888
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4895	6,4895	30-06-21	4.227.747,24	163
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4885	6,4884	30-06-21	22.010.884,12	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2548	6,2557	30-06-21	1.652.447.512,66	86.785
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3581	6,3579	30-06-21	31.386.921,06	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	30-06-21	11.276.353,34	396
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1523	6,1590	30-06-21	30.002.686,21	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0000	6,0017	30-06-21	294.369.765,27	7.355
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0756	6,0786	30-06-21	203.401.029,68	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0368	6,0371	30-06-21	181.700.070,36	4.105
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9958	5,9956	30-06-21	42.001.836,35	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0588	6,0590	30-06-21	160.187.422,33	4.292
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0725	6,0727	30-06-21	149.715.252,81	4.125
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0968	6,0992	30-06-21	96.083.760,82	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3225	6,3294	30-06-21	78.606.446,66	2.214
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2126	6,2214	30-06-21	829.466.456,89	86.793
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1547	7,1546	30-06-21	61.708.040,53	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.	9,7817	9,7831	01-07-21	66.176.048,68	2.725
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9562	9,9577	01-07-21	6.284.012,05	675
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	897,8417	898,4163	30-06-21	36.995.737,70	2.737
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,2071	877,7685	30-06-21	3.000.840,76	111
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	908,7672	909,3678	30-06-21	2.114.718,43	722
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.	7,8591	7,8921	01-07-21	41.115.141,05	2.317
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1807	8,2154	01-07-21	412.706,13	676
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.	8,7255	8,7468	01-07-21	20.967.016,48	1.185
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.	8,6965	8,6966	01-07-21	27.397.883,38	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4670	6,4706	01-07-21	30.736.092,36	954
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8256	10,8270	01-07-21	117.014.599,72	3.285
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0272	9,0284	01-07-21	81.763.858,71	2.292
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5408	8,5447	01-07-21	59.487.829,15	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.	8,1516	8,1459	30-06-21	5.377.049,31	751
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0102	8,0050	30-06-21	32.157.016,07	1.618
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4871	9,6048	01-07-21	8.889.803,28	678
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8594	9,9820	01-07-21	814.208,71	713
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2050	8,2464	01-07-21	1.101.289,32	678
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.	7,8952	7,9348	01-07-21	9.445.867,49	713
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4892	9,4897	01-07-21	74.211.294,89	1.982
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5921	9,5927	01-07-21	5.748.945,98	146
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5684	9,5690	01-07-21	5.169.043,90	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7730	9,8945	01-07-21	2.592.260,08	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.095,2368	1.100,6619	01-07-21	129.737.699,15	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2837	11,3395	01-07-21	4.275.636,61	164
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,2545	1.028,2619	01-07-21	91.230.237,58	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4174	10,4377	01-07-21	4.134.312,96	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.115,8006	1.126,0385	01-07-21	51.176.664,32	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3974	11,5019	01-07-21	5.021.084,21	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	174,5570	176,8205	01-07-21	174.278.951,40	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,0499	163,1327	01-07-21	165.872.939,21	5.157
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,3444	168,4979	01-07-21	299.328.980,86	2.125
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,3421	158,9688	01-07-21	44.802.202,19	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,1959	146,6920	01-07-21	34.699.743,95	1.835
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,9178	151,4646	01-07-21	65.067.962,72	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,1652	127,2404	01-07-21	86.933.631,27	2.222
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,1032	125,1736	01-07-21	16.925.469,91	326
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,9101	33,6991	30-06-21	296.695.185,17	6.397
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0457	17,1782	30-06-21	351.553.867,19	3.428
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.	80,6780	79,9766	30-06-21	158.587.223,09	3.264
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7480	12,7490	30-06-21	80.768.255,76	8.232
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1761	20,0533	30-06-21	32.689.911,00	2.121
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1961	6,1988	30-06-21	35.604.486,42	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1721	7,1402	30-06-21	111.711.588,74	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.	18,7359	18,7466	30-06-21	50.960.095,27	2.440
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5711	12,5875	30-06-21	39.384.362,88	2.371
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1032	10,0984	30-06-21	280.632.064,37	13.962
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1606	7,1847	30-06-21	61.680.279,14	1.088
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1885	6,1896	30-06-21	51.344.691,86	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6194	15,6163	30-06-21	273.622.502,43	20.296
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	30,2589	30,2639	01-07-21	86.337.786,77	1.921
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1302	10,1320	01-07-21	78.117.460,10	3.095
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1527	10,1545	01-07-21	3.454.762,45	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9681	5,9686	30-06-21	366.000.220,33	4.947
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.177,4618	1.176,0556	30-06-21	17.951.120,91	374
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9320	5,9295	30-06-21	187.740.993,86	2.750
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0634	12,1501	01-07-21	14.839.918,11	948
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3319	10,4064	01-07-21	7.014.456,92	688
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.059,6661	1.067,6222	01-07-21	32.708.575,58	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9758	12,0662	01-07-21	9.073.754,87	688
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7587	8,8247	01-07-21	622.936,55	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,6546	10,6477	30-06-21	1.426.516,79	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7597	10,7598	01-07-21	61.195.092,60	912
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1311	10,1313	01-07-21	5.973.898,94	9
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0528	10,0530	01-07-21	20.106,12	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5469	908,5334	01-07-21	263.489.482,62	906
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9151	9,9150	01-07-21	125.506.698,79	3.114
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9381	9,9380	01-07-21	11.085.999,23	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7645	9,7647	01-07-21	46.165.843,94	370
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3497	10,3493	01-07-21	6.451.811,16	113
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9327	9,9324	01-07-21	34.321.963,01	3.626
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7274	20,7367	30-06-21	27.616.937,18	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8206	10,8209	01-07-21	622.149.239,11	15.021
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0015	10,0017	01-07-21	915.133,88	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3105	11,3107	01-07-21	84.145.940,60	1.502
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2918	9,2920	01-07-21	3.668.715,71	62
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0916	11,0918	01-07-21	333.869.078,96	25.011
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2941	9,2942	01-07-21	4.759.548,98	296
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8322	10,8586	01-07-21	6.798.832,12	473
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0090	10,0334	01-07-21	2.254.714,54	136
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2677	20,3169	01-07-21	9.938.305,86	445
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1004	19,1464	01-07-21	17.812.204,82	2.053
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7002	19,7477	01-07-21	864.439,57	83

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9837	11,0317	01-07-21	5.178.123,11	458
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4836	9,5249	01-07-21	10.090.526,60	504
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9957	9,0347	01-07-21	12.259.308,89	1.287
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0133	11,9970	30-06-21	5.550.048,14	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1181	10,1176	01-07-21	60.326.798,09	407
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,0658	2.614,9130	01-07-21	43.381.343,32	4.432
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8903	12,9000	01-07-21	9.744.932,91	725
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9780	9,9854	01-07-21	3.477.235,23	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4185	17,4312	01-07-21	14.809.702,61	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9357	12,9451	01-07-21	866.440,74	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6466	16,6586	01-07-21	12.168.492,35	5.060
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9162	12,9255	01-07-21	977.070,51	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6836	9,7168	01-07-21	4.735.379,65	384
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0175	8,0449	01-07-21	2.578.117,20	192
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2367	9,2681	01-07-21	31.574.020,06	118
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6550	7,6810	01-07-21	1.184.625,41	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9893	9,0197	01-07-21	1.585.378,98	306
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4514	7,4766	01-07-21	713.509,16	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6967	11,6985	01-07-21	31.508.944,76	1.180
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9996	10,0012	01-07-21	4.110.188,68	162
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8623	33,8672	01-07-21	115.668.211,10	1.311
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7850	22,7883	01-07-21	2.480.550,36	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0206	33,0252	01-07-21	70.618.251,34	3.665
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7850	22,7882	01-07-21	2.070.159,41	153
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1599	9,2349	01-07-21	8.548.679,89	566
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8719	8,9445	01-07-21	12.668.937,02	1.428
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2394	9,3153	01-07-21	7.733.047,55	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	92,2298	92,3883	01-07-21	1.170.589,50	139
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,5712	93,7243	01-07-21	2.337.778,89	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,4699	57,2153	01-07-21	582.054,10	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,9789	59,7759	01-07-21	2.553.842,40	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	628,6989	633,0491	01-07-21	37.948.244,05	709
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4010	59,5654	01-07-21	32.899.331,95	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,9922	85,1788	01-07-21	376.756.119,95	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	71,4224	70,6057	01-07-21	24.967.833,49	994
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,7367	130,7320	01-07-21	2.098.775,50	87
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5476	187,5996	01-07-21	768.706,02	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6182	122,5975	01-07-21	63.093.957,84	328
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,1972	111,1784	01-07-21	20.659.381,98	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,9952	187,8032	01-07-21	29.259.945,84	1.247
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	501,9277	498,3570	01-07-21	20.211.853,78	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	185,0310	184,4437	01-07-21	50.210.719,85	270
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,0582	151,0551	01-07-21	27.280.526,37	722
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8454	147,8403	01-07-21	477.704,80	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,7848	151,7819	01-07-21	150.922.313,47	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	01-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8752	136,8715	01-07-21	1.289.198.615,36	2.907
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7126	136,7087	01-07-21	156.750.026,00	956

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*
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,6537	110,1282	01-07-21	9.502.590,53	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,4595	109,9329	01-07-21	10.836.389,97	544
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3648	100,7976	01-07-21	520.951,50	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,8939	111,3737	01-07-21	11.553.742,23	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7303	165,7046	01-07-21	26.198.895,64	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5546	104,5495	01-07-21	66.076.648,18	548
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4303	101,4245	01-07-21	953.026,09	32
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,6175	82,8142	01-07-21	56.237.051,93	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,2522	121,3507	01-07-21	1.951.498,99	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,9662	121,0642	01-07-21	41.975,41	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,3925	121,4912	01-07-21	96.815.505,93	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,3623	89,3677	01-07-21	124.856.096,65	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,4234	104,3462	30-06-21	21.352.228,02	474
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,6685	107,5918	30-06-21	68.704.595,40	902
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,7555	105,6790	30-06-21	1.700.539,98	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.	261,9453	265,7241	01-07-21	23.184.160,33	904
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,5334	101,5198	30-06-21	30.698.481,38	454
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,3690	104,3576	30-06-21	106.958.442,24	1.544
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,3018	103,2897	30-06-21	1.017.713,01	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,1690	221,9622	01-07-21	6.141.421,67	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1551	108,2194	01-07-21	101.091.310,55	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9204	107,9843	01-07-21	39.016.803,14	1.064
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9514	103,0114	01-07-21	692.838,39	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9238	109,9895	01-07-21	9.544.517,35	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,9091	103,6511	01-07-21	1.362.138,81	51
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	100,4105	101,1361	01-07-21	11.191.869,42	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.	30,6682	30,6754	30-06-21	9.570.349,45	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,7605	189,5849	01-07-21	113.548.969,91	2.365
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,7759	192,8291	01-07-21	121.620.520,02	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,6672	192,7201	01-07-21	18.137.243,61	605
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9035	102,8721	01-07-21	289.066.387,64	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,5897	147,8980	01-07-21	79.895.192,24	365
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.	123,6544	123,5049	30-06-21	49.205.520,86	1.972
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,1293	123,9806	30-06-21	23.641.290,23	59
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,3622	127,3024	01-07-21	105.551,63	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,4705	100,4650	30-06-21	54.597.384,80	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,2121	99,2052	30-06-21	12.952,64	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,9421	129,8864	01-07-21	2.029.927,59	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,8806	130,8247	01-07-21	48.517.359,31	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7713	109,7791	01-07-21	68.496.148,80	357
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5835	35,5923	01-07-21	295.032.333,01	2.958
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3459	33,3543	01-07-21	23.653.104,55	640
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	246,4783	246,3589	01-07-21	30.298.083,84	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	381,2980	384,2265	01-07-21	38.041.806,43	1.065
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.	383,1865	386,1311	01-07-21	35.953.047,11	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6965	35,7054	01-07-21	1.154.730.015,71	3.042
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5455	138,5465	01-07-21	54.661.069,05	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1585	83,1774	01-07-21	110.386.329,47	3.687
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,9629	13,0866	01-07-21	9.340.385,79	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9759	13,9053	30-06-21	2.526.260,52	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1056	15,0296	30-06-21	3.073.234,20	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2370	15,1606	30-06-21	7.580.302,56	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8156	9,8251	30-06-21	5.136.412,54	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8196	7,8300	01-07-21	4.053.506,42	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)
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FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0930	7,1364	30-06-21	13.656.634,12	90
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1338	21,1331	30-06-21	1.320.456,02	146
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,8030	22,8435	30-06-21	24.985.541,51	108
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,0111	11,9842	30-06-21	9.205.948,38	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6976	13,7010	30-06-21	7.089.284,50	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	7,9303	7,9295	01-07-21	1.830.051,67	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.043,5738	1.044,6442	01-07-21	3.200.409,37	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5856	10,6775	30-06-21	11.739.585,45	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,3470	89,3928	30-06-21	13.185.449,35	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1252	9,1667	01-07-21	2.854.753,37	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7515	12,8661	01-07-21	9.913.663,25	748
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	1.906,3546	1.906,4020	01-07-21	96.453.023,48	3.058
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6757	15,6259	30-06-21	33.504.314,20	2.221
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5939	13,5827	30-06-21	46.326.275,39	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	109,7928	109,8019	01-07-21	9.243.389,52	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1474	6,1759	01-07-21	4.130.865,37	575
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	9,2552	9,2297	30-06-21	7.549.830,84	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3763	10,3574	30-06-21	33.072.403,22	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,6619	124,0103	29-06-21	16.072.773,56	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,3208	123,6662	29-06-21	55.750.513,21	573
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,9433	125,2031	29-06-21	43.169.245,81	311
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,6662	114,7428	29-06-21	269.701.750,38	943
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,7014	106,7030	29-06-21	143.714.827,84	647
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1330	22,1786	01-07-21	71.335.636,73	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3671	14,4100	01-07-21	53.328.793,87	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3147	99,3125	30-06-21	739.047,40	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6207	100,6199	30-06-21	2.071.400,15	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,3687	12,4351	01-07-21	18.855.153,15	620
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8590	12,9073	01-07-21	4.661.678,28	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5972	17,7189	01-07-21	21.720.336,47	609
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5007	14,5795	01-07-21	11.941.228,32	122
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	281,4795	283,0521	01-07-21	7.052.639,22	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9615	11,0342	01-07-21	6.639.808,48	111
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1287	10,1265	30-06-21	303.817,84	2
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6152	9,6108	30-06-21	5.141.572,61	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,3383	20,3778	01-07-21	6.611.225,66	4
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,0476	20,0862	01-07-21	28.545.025,90	598
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1916	1,1912	30-06-21	4.145.265,26	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7045	13,7029	01-07-21	1.025.590.170,57	60.540
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9658	14,0138	01-07-21	8.158.599,94	160
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8263	11,8499	01-07-21	4.969.730,35	150
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	11,2138	11,2172	30-06-21	3.169.432,00	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,7786	25,8786	01-07-21	13.786.194,99	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4471	12,4768	01-07-21	6.065.493,08	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0359	12,0645	01-07-21	2.827.698,54	101
PENTATHLON	ES0162858031	CECABANK, S.A.	66,8429	66,9812	01-07-21	13.476.834,48	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,3039	19,2411	01-07-21	49.390.322,92	5.878
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7794	11,8692	01-07-21	151.470,80	11
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6685	11,7572	01-07-21	11.908.963,69	1.512
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8218	12,8058	30-06-21	3.153.885,69	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	16,4886	16,5263	01-07-21	40.887.322,18	3.851
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6645	16,7028	01-07-21	4.765.718,34	25
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6929	7,7008	01-07-21	19.129.652,19	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	7,6180	7,6250	01-07-21	18.919.471,41	1.230
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6021	38,0119	01-07-21	4.913.448,34	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,0557	37,4591	01-07-21	58.595.265,42	4.115
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2933	10,3063	01-07-21	1.611.119,33	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1815	10,1943	01-07-21	1.450.158,83	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	10,3152	10,3141	01-07-21	115.341.141,63	1.285
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9108	87,9005	01-07-21	3.725.799,18	243
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3285	11,3867	01-07-21	3.449.379,33	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,4342	26,1390	01-07-21	4.028.323,69	1.043
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	13,2369	13,1871	01-07-21	410.374,02	9
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1973	13,1475	01-07-21	14.510.211,30	1.519
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,4155	5,3781	30-06-21	921.819,61	140
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9214	11,9335	30-06-21	11.536.282,34	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2479	12,2487	30-06-21	11.746.432,87	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3652	10,3750	30-06-21	5.628.908,72	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,3545	20,2850	30-06-21	43.763.952,67	3.146
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0804	10,0603	30-06-21	3.127.859,78	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9990	8,0023	30-06-21	5.252.968,01	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2246	11,2145	30-06-21	1.778.302,51	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,4859	15,5061	01-07-21	106.213.049,14	4.430
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4383	16,4385	01-07-21	5.972.900,62	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5269	16,5272	01-07-21	33.410.878,28	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2469	16,2469	01-07-21	241.800.580,12	9.062
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5242	11,5240	01-07-21	250.327.903,44	6.679
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1676	14,1679	01-07-21	2.162.450,05	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7887	15,8051	01-07-21	10.681.271,32	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5816	11,5806	01-07-21	176.253.751,91	6.129
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6994	11,6985	01-07-21	64.816.103,86	1.808
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,5331	14,6633	01-07-21	3.124.713,16	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,3292	14,4574	01-07-21	9.098.885,06	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	22,4419	22,5043	01-07-21	112.125.778,80	5.845
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7555	14,7522	01-07-21	221.324.165,28	7.882
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9516	14,9485	01-07-21	55.582.412,96	2.016
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9967	14,9935	01-07-21	40.961.457,89	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6096	19,6424	01-07-21	7.368.041,49	757
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7328	15,8690	01-07-21	11.279.726,61	511
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,0167	21,9811	01-07-21	17.764.607,68	1.298
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,0229	21,9870	01-07-21	10.177.013,00	1.983
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,8037	23,8515	01-07-21	119.083.074,73	6.417
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,2073	22,1713	01-07-21	28.634.293,17	3.390
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,0226	127,7179	01-07-21	3.892.978,47	192
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,6706	127,3678	01-07-21	2.137.060,09	153
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,4329	108,4818	01-07-21	3.705.869,88	166
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,8215	109,8725	01-07-21	28.394.013,49	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,6336	109,6838	01-07-21	344.424,34	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2245	107,2720	01-07-21	3.800.839,12	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,9767	124,6570	01-07-21	3.602.975,53	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,1571	128,8612	01-07-21	50.121,55	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,2439	128,9515	01-07-21	3.325.751,95	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,0688	128,7746	01-07-21	852.048,32	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6002	105,6462	01-07-21	7.347.492,29	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,7793	109,8303	01-07-21	974.927,34	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,3591	1.707,2393	01-07-21	9.107.253,66	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,6266	1.741,5187	01-07-21	595.850,43	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8725	10,8774	01-07-21	66.171.345,04	3.229
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4312	11,4364	01-07-21	4.465.544,56	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2905	11,2957	01-07-21	66.995.519,04	362
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4722	11,4775	01-07-21	10.130.364,42	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2477	11,2528	01-07-21	1.380.182,00	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.	11,7076	11,7181	01-07-21	524.093.193,75	25.122
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4273	12,4387	01-07-21	15.250.815,18	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2423	12,2535	01-07-21	397.966.314,59	2.276
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4405	12,4520	01-07-21	42.917.261,47	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1986	12,2097	01-07-21	23.132.190,68	584
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4611	10,4792	01-07-21	124.687.460,71	6.253
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1566	11,1762	01-07-21	536.003,91	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9711	10,9904	01-07-21	84.412.037,95	462
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9414	10,9605	01-07-21	6.284.840,89	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.	11,1136	11,1407	01-07-21	43.905.068,17	2.854
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6565	11,6851	01-07-21	19.219.065,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6305	11,6590	01-07-21	1.753.591,60	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0243	11,0485	01-07-21	20.614.437,09	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0587	10,0657	01-07-21	71.981.939,40	3.936
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1239	10,1310	01-07-21	2.359.597,48	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1232	10,1304	01-07-21	39.447.862,08	271
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1490	10,1563	01-07-21	7.865.952,94	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0862	10,0933	01-07-21	4.338.302,20	141
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,6727	7,5349	01-07-21	3.306.939,01	663
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,0806	7,9358	01-07-21	8.387.024,41	235
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,8870	7,7455	01-07-21	664.654,68	4
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.	7,9721	7,8290	01-07-21	115.035,19	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3262	17,2705	01-07-21	20.664.144,77	1.781
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3527	18,2944	01-07-21	77.050.750,93	10.142
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9847	17,9271	01-07-21	5.635.499,29	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.	18,1062	18,0482	01-07-21	1.661.205,91	55
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3514	20,3675	01-07-21	7.325.792,56	417
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6689	14,6706	01-07-21	8.773.574,55	473
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3881	15,3903	01-07-21	1.846.035,02	6.712
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4581	15,4602	01-07-21	514.239,30	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1608	15,1628	01-07-21	4.699.441,48	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.	15,2670	15,2689	01-07-21	304.936,28	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,1952	16,1915	01-07-21	4.140.899,65	632
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,0452	17,0418	01-07-21	35.196.983,84	9.965
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,8942	16,8906	01-07-21	2.180.689,57	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.	16,8280	16,8243	01-07-21	527.800,79	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.	20,5546	20,5710	01-07-21	4.914.652,19	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8595	20,8763	01-07-21	1.732.161,32	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6893	20,7058	01-07-21	275.091,60	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7137	10,7140	01-07-21	25.351.471,52	1.516
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0966	11,0971	01-07-21	23.958.711,52	7.140
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0559	11,0563	01-07-21	12.282.390,06	68
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0302	11,0305	01-07-21	291.776,42	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7874	9,7873	01-07-21	17.281.369,71	704
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8486	9,8485	01-07-21	211.648.480,48	11.009
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8180	9,8179	01-07-21	18.134.610,66	30
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8180	9,8179	01-07-21	71.953.002,46	345
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8333	9,8332	01-07-21	57.404.495,86	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8027	9,8026	01-07-21	5.113.173,95	130
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0921	10,0959	01-07-21	1.238.113,70	110
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2383	10,2423	01-07-21	72.405.747,11	10.157
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1249	10,1287	01-07-21	1.304.958,24	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1330	10,1368	01-07-21	1.571.802,57	10
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.	10,1145	10,1183	01-07-21	409.893,27	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2979	14,3001	01-07-21	7.367.450,45	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.	14,7698	14,7722	01-07-21	3.938.085,64	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.	14,8277	14,8300	01-07-21	350.052,85	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5061	8,5882	01-07-21	4.387.624,21	440
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,0288	9,1163	01-07-21	12.533.043,78	7.720
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,8918	8,9777	01-07-21	572.703,46	17
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,8415	8,9270	01-07-21	1.251.996,60	9
SABADELL COMMODITIES PREMIER	ES0179606035	BNP PARIBAS SECURITIES S. S. ESP.	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,8646	10,8902	01-07-21	75.114.320,39	4.364
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,9415	10,9675	01-07-21	4.583.398,73	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,9422	10,9682	01-07-21	31.113.565,73	208
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.	10,8981	10,9239	01-07-21	6.172.472,37	186
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2190	16,2396	01-07-21	5.034.666,15	574
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8532	16,8750	01-07-21	23.531.675,66	9.917
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,9601	16,9818	01-07-21	465.006,26	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,7328	16,7542	01-07-21	2.748.710,62	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0513	17,0733	01-07-21	886.833,65	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7518	16,7731	01-07-21	451.369,75	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9391	12,9059	30-06-21	136.113.302,82	8.424
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0983	13,0650	30-06-21	5.328.708,32	7.206
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0385	13,0053	30-06-21	3.465.453,02	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0385	13,0052	30-06-21	72.468.423,63	425
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9888	12,9556	30-06-21	18.199.739,02	492
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3410	14,3128	01-07-21	3.988.353,56	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7863	13,7591	01-07-21	26.446.058,58	1.604
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4611	14,4330	01-07-21	10.303.090,37	6.910
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2624	14,2345	01-07-21	29.821.728,38	173
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7154	14,6868	01-07-21	2.074.928,89	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5354	14,5069	01-07-21	1.184.056,77	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2701	8,3760	01-07-21	36.293.565,26	3.286
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6367	8,7476	01-07-21	73.442,18	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.	8,5239	8,6332	01-07-21	15.089.960,39	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7593	8,8717	01-07-21	3.181.613,06	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4868	8,5955	01-07-21	979.408,40	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3927	17,5949	01-07-21	46.822.058,39	3.050
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3330	18,5468	01-07-21	240.485,94	275
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3305	18,5439	01-07-21	577.918,74	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9381	18,1469	01-07-21	21.529.632,73	125
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.	18,1062	18,3168	01-07-21	2.694.019,62	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5884	22,6881	01-07-21	104.282.977,75	5.531
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9175	24,0240	01-07-21	253.295.258,52	10.177
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8751	23,9808	01-07-21	1.952.757,25	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4292	23,5330	01-07-21	49.548.802,88	218
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2295	24,3372	01-07-21	9.095.075,79	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5171	23,6211	01-07-21	6.379.691,71	156
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9379	20,9642	01-07-21	31.429.137,05	1.833
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5599	21,5873	01-07-21	187.347.257,16	11.097
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6507	21,6781	01-07-21	1.812.013,86	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3912	21,4182	01-07-21	22.563.207,45	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6529	21,6803	01-07-21	3.074.176,91	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4643	21,4913	01-07-21	2.687.209,36	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8111	16,8840	01-07-21	49.768.727,75	4.641
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,5629	17,6395	01-07-21	69.627.051,96	7.463
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,5575	17,6338	01-07-21	530.965,80	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.	17,3246	17,3998	01-07-21	16.303.669,35	91
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,8010	17,8786	01-07-21	2.632.703,68	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,3198	17,3950	01-07-21	1.063.067,09	32
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9282	4,9545	01-07-21	23.549.104,23	2.033
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1458	5,1735	01-07-21	142.498.978,14	10.165
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0775	5,1047	01-07-21	6.279.607,66	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.	5,0799	5,1071	01-07-21	584.632,36	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6011	6,6533	01-07-21	288.413,69	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3178	6,3677	01-07-21	2.091.921,63	376
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,6874	6,7405	01-07-21	9.025.373,76	7.711
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5520	6,6039	01-07-21	294.889,29	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.	11,3616	11,4737	01-07-21	26.300.561,42	1.919
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9777	12,0964	01-07-21	117.535.605,37	10.160
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7208	11,8367	01-07-21	9.406.800,68	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.	11,8311	11,9479	01-07-21	1.582.311,84	49
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7569	12,7584	01-07-21	4.074.241,93	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2502	13,2519	01-07-21	7.720,05	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2756	13,2772	01-07-21	527.189,96	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0262	13,0278	01-07-21	7.729.858,75	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.	13,1768	13,1784	01-07-21	171.017,31	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2564	8,2559	01-07-21	32.771.433,65	3.566
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9483	10,9674	01-07-21	134.644.442,60	5.302
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4092	9,4145	01-07-21	132.027.888,64	4.068
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3232	10,3240	01-07-21	251.937.627,11	9.553
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0780	13,0852	01-07-21	263.420.928,90	7.749
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9782	10,9887	01-07-21	217.834.442,50	6.494
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4497	10,4528	01-07-21	328.165.152,81	9.159
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4696	10,4723	01-07-21	211.266.240,74	6.705
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2798	11,2892	01-07-21	173.716.633,27	5.686
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8369	10,8510	01-07-21	82.980.485,26	2.187
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4196	10,4252	01-07-21	163.827.018,91	4.541
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9471	12,9382	01-07-21	120.315.233,62	5.247
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8079	11,8117	01-07-21	270.092.470,47	8.288
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7474	10,7484	01-07-21	211.268.602,79	6.259
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4192	10,4298	01-07-21	96.750.467,64	2.435
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2788	10,2778	01-07-21	7.344.117,24	295
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9670	10,9663	01-07-21	18.884.714,70	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.	11,0176	11,0170	01-07-21	2.244.621,91	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0170	01-07-21	65.729.946,23	367
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0431	11,0425	01-07-21	8.822.684,23	6
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9922	10,9915	01-07-21	1.895.263,26	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2876	9,2875	01-07-21	423.468.674,21	23.263
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4275	9,4274	01-07-21	644.077.840,56	10.145
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3577	9,3576	01-07-21	13.409.991,35	33
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3585	9,3583	01-07-21	262.083.542,45	1.558
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4688	9,4687	01-07-21	46.524.246,57	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3226	9,3225	01-07-21	27.032.554,28	835
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.333,7861	1.335,3526	01-07-21	16.084.575,69	825
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.390,3994	1.392,0763	01-07-21	5.596.471,46	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.380,0996	1.381,7546	01-07-21	3.553.788,07	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.380,0469	1.381,7018	01-07-21	60.041.359,44	310
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.388,0761	1.389,7464	01-07-21	13.334.493,46	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.351,6345	1.353,2349	01-07-21	2.295.763,24	50
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8653	2,8437	01-07-21	6.457.584,38	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0362	3,0135	01-07-21	46.146.534,19	10.170
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9739	2,9516	01-07-21	658.249,53	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.	2,9677	2,9454	01-07-21	236.093,47	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3043	10,3143	01-07-21	116.123.062,88	3.855
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4261	10,4363	01-07-21	5.599.713,56	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4266	10,4369	01-07-21	147.975.896,34	854
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4953	10,5056	01-07-21	9.155.660,34	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3586	10,3686	01-07-21	3.215.855,27	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6549	10,6750	01-07-21	15.162.483,67	520
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7634	10,7838	01-07-21	20.397.036,92	114
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8088	10,8294	01-07-21	3.222.933,99	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6915	10,7117	01-07-21	805.128,74	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.	9,2683	9,2681	01-07-21	92.723.266,20	153
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2553	9,2551	01-07-21	35.868.208,85	1.032
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2339	9,2337	01-07-21	419.120.593,77	21.959
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3385	9,3384	01-07-21	9.205.617,93	135
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3144	9,3142	01-07-21	649.904.938,74	11.096
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2683	9,2681	01-07-21	545.879.262,04	2.728
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3058	9,3056	01-07-21	344.322.561,79	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4030	9,4028	01-07-21	171.549.835,59	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7699	10,7724	01-07-21	27.322.319,42	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3432	9,3425	01-07-21	39.762.635,47	2.038
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3458	24,3228	30-06-21	71.471.194,48	514
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3264	12,2901	30-06-21	11.302.486,80	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8903	6,8776	01-07-21	17.648.779,10	97
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5324	6,5201	01-07-21	768.396,96	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,0367	24,0580	30-06-21	32.712.233,18	115
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8255	31,2727	01-07-21	142.426.140,83	515
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,1305	30,5662	01-07-21	1.008,81	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,5460	30,9891	01-07-21	909,84	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,2820	28,6912	01-07-21	2.383.097,60	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,6560	31,1005	01-07-21	2.412.332,30	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4012	15,5699	01-07-21	185.877.090,03	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2309	15,3972	01-07-21	1.079,51	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,3567	15,5248	01-07-21	5.037.136,61	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3445	15,5124	01-07-21	171.447,45	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3951	14,5522	01-07-21	2.050.094,14	115
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8112	10,9404	01-07-21	22.357.048,31	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.	10,3038	10,4265	01-07-21	535.946,98	50
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,7373	01-07-21	27.388,84	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6964	10,8242	01-07-21	1.693.267,85	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7582	10,8867	01-07-21	109.995,21	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4911	17,5729	01-07-21	68.726.013,03	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7442	15,8173	01-07-21	2.271.550,78	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3549	18,4406	01-07-21	544.047,30	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3525	11,3900	01-07-21	7.907.544,39	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2735	01-07-21	1.127.358,40	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3414	11,3785	01-07-21	12.072,63	6
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2746	11,3141	01-07-21	11,45	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4010	11,4379	01-07-21	21,72	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2746	11,3141	01-07-21	11,45	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2844	12,4492	01-07-21	7.995.126,71	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2565	12,4209	01-07-21	66.634.016,13	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6070	11,7623	01-07-21	539.120,60	68
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9954	12,1559	01-07-21	1.047,36	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1670	12,3301	01-07-21	644.317,15	49

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1527	12,3156	01-07-21	960,80	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5486	19,5526	01-07-21	235.373.571,94	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1751	18,1785	01-07-21	3.159.578,50	107
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9287	19,9327	01-07-21	214.567,87	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4851	14,4845	01-07-21	224.319.543,42	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8720	13,8714	01-07-21	10.223.383,68	374
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5648	14,5642	01-07-21	5.838.690,94	133
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1609	14,1649	01-07-21	8.090.960,05	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5044	13,5080	01-07-21	693.216,65	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0196	14,0235	01-07-21	629.861,19	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,9583	20,8988	30-06-21	3.516.097,14	187
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9489	21,8870	30-06-21	3.045.579,24	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4047	9,4087	30-06-21	110.732.295,67	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0268	9,0304	30-06-21	562.704,54	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3213	9,3252	30-06-21	2.353.900,09	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0313	12,0040	30-06-21	9.924.975,47	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9479	11,9206	30-06-21	624.665,36	60
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3490	11,3334	30-06-21	12.806.900,94	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2827	11,2670	30-06-21	4.207.187,40	243
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4240	10,4169	30-06-21	21.264.564,15	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3599	10,3527	30-06-21	8.462.048,81	426
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1854	108,2335	29-06-21	9.632.777,29	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7011	106,7564	29-06-21	97.401.560,10	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.	121,3403	121,3419	29-06-21	132.033.621,60	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3667	159,3687	29-06-21	226.339.080,13	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1031	101,1047	29-06-21	109.707.138,46	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1352	118,1529	29-06-21	144.090.830,76	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7871	122,7879	29-06-21	122.853.938,28	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5506	83,5506	29-06-21	58.272.825,52	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5595	103,6129	29-06-21	311.766.770,66	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3574	136,3876	29-06-21	36.224.429,09	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	9,0311	9,0330	29-06-21	8.460.104,92	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,4772	102,6029	29-06-21	29.591.888,66	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1994	16,2143	29-06-21	68.170.610,33	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,7131	44,7789	29-06-21	88.842.190,30	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	30-06-21	33.861.576,39	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0938	105,0423	29-06-21	1.655.059.659,70	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	107,4596	107,4835	29-06-21	50.288.943,89	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,4729	108,4977	29-06-21	511.497.750,50	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,2473	116,3054	29-06-21	8.446.219,84	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,3284	117,3877	29-06-21	62.861.041,89	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	29-06-21	122.552.800,27	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	29-06-21	11.767.607,91	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	29-06-21	17.004.635,37	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,6537	23,5823	30-06-21	28.022,04	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,7226	22,6528	30-06-21	20.291.073,67	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5581	18,4223	30-06-21	103.146.391,21	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8019	20,6499	30-06-21	244.822.221,87	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4074	20,2585	30-06-21	192.505.263,18	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4041	24,2264	30-06-21	95,43	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8357	23,6625	30-06-21	231.505.713,64	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7007	19,5568	30-06-21	16.792.810,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5302	4,4861	30-06-21	417.468.794,64	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9945	4,9462	30-06-21	7.397.851,20	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.	105,5471	105,6266	29-06-21	145.151.792,93	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,5480	105,6275	29-06-21	2.110.506.565,61	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,7678	114,0373	29-06-21	18.803.905,62	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,7513	60,9523	30-06-21	43.147.893,56	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,2852	64,5006	30-06-21	4.043.557,13	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.	120,5073	120,5132	30-06-21	7.285.662,59	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7912	106,7937	30-06-21	75.436.965,26	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5022	117,5076	30-06-21	156.456.916,30	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6871	110,6907	30-06-21	27.124.664,06	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0252	114,0296	30-06-21	10.639.956,18	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4002	9,3438	30-06-21	74.077.629,21	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7899	9,7313	30-06-21	344.441.979,49	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7127	8,6605	30-06-21	25.330.071,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9090	10,8440	30-06-21	137.471.665,01	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4314	99,4432	30-06-21	246.479.252,16	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7567	99,7690	30-06-21	25.581.486,06	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5743	99,5864	30-06-21	121.523.899,72	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,8423	119,2985	30-06-21	24.074.335,16	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,3333	120,7864	30-06-21	1.287.429,45	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6801	98,6937	30-06-21	6.470.677,20	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4497	98,4623	30-06-21	187.160.389,36	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8096	104,8091	29-06-21	198.042.271,32	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,5798	104,5979	29-06-21	795.629.395,07	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,5801	104,5982	29-06-21	203.180.142,33	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5054	103,5227	29-06-21	83.707.066,31	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,4734	108,4982	29-06-21	128.805.720,80	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,3266	117,3859	29-06-21	65.840.550,15	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,7890	95,8082	29-06-21	400.163.117,43	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,7576	99,5764	29-06-21	125.372.175,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,3281	110,4456	29-06-21	169.610.016,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,9883	120,1161	29-06-21	12.560.733,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,2047	112,3242	29-06-21	4.099.105.858,34	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	228,2364	228,7852	29-06-21	132.724.264,46	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	234,8619	235,4266	29-06-21	642.654.852,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,4121	149,6684	29-06-21	64.005.805,70	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.	151,7807	152,0411	29-06-21	9.600.538.685,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6391	9,6284	30-06-21	4.298.620,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7244	9,7138	30-06-21	212.328.734,95	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.	189,7372	188,3794	30-06-21	67.126.031,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	190,7757	189,4135	30-06-21	396.763.567,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	192,1891	190,8212	30-06-21	156.638.773,48	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,2812	102,2703	29-06-21	402.007.590,19	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,2276	101,2128	29-06-21	210.660.935,30	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0643	100,0376	29-06-21	395.657.636,80	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,2308	100,2141	29-06-21	523.326.126,33	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	198,7439	196,6559	30-06-21	6.220.814,50	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,1512	109,0780	30-06-21	12.182.938,61	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,5786	101,5772	30-06-21	12.802.448,78	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,8862	108,8160	30-06-21	256.029.861,61	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,6556	100,6629	30-06-21	15.315.836,61	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,7688	214,4977	30-06-21	260.420.469,51	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	204,0136	201,8714	30-06-21	42.338.304,31	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	217,2811	215,0040	30-06-21	1.059.036,14	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	125,3396	125,7594	30-06-21	223.243.566,65	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,0782	105,0263	29-06-21	336.634.521,46	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.	331,4683	332,1792	29-06-21	64.956.254,84	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5259	10,5409	29-06-21	966.439.915,56	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	139,1998	139,0531	29-06-21	50.643.904,09	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,4267	95,5192	29-06-21	95.472.234,81	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,4407	120,6549	29-06-21	358.321.785,89	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,2778	116,7391	30-06-21	100.543.789,73	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,7135	106,8005	29-06-21	1.035.152.969,82	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,1991	104,9888	30-06-21	22.916.281,38	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0595	105,1066	30-06-21	72.101.323,28	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,5033	97,5057	29-06-21	151.597.292,19	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,9914	119,1189	29-06-21	309.821.320,61	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9153	87,9152	30-06-21	232.781.663,63	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3658	93,3669	30-06-21	628.090.877,37	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4941	88,4936	30-06-21	123.564.732,44	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9946	93,9959	30-06-21	556.086.566,80	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6179	83,6168	30-06-21	193.866.882,41	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,1410	104,1915	30-06-21	6.394.317,61	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	968,6441	969,8716	30-06-21	243.803.433,06	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3057	7,3064	30-06-21	541.256.666,40	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1369	7,1376	30-06-21	1.726.847.805,28	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1522	7,1529	30-06-21	403.071.675,35	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3218	7,3225	30-06-21	170.415.926,39	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.017,3568	1.018,6543	30-06-21	304.399.834,96	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.082,8470	1.084,2340	30-06-21	60.888.374,26	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.	1.168,6813	1.170,2065	30-06-21	249.442.608,00	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4969	103,5455	30-06-21	113.346.316,85	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1645	99,1651	30-06-21	306.218.976,57	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.104,8829	1.106,3057	30-06-21	21.350.584,96	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	184,8845	185,6650	30-06-21	14.289.983,41	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,4675	107,6027	30-06-21	227.876.805,76	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0501	112,1949	30-06-21	616.310.267,01	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5475	108,6853	30-06-21	8.369.289,81	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,3396	1.163,8556	30-06-21	123.446,20	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,2573	101,5182	30-06-21	529.487.886,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.140,3238	1.141,7782	30-06-21	6.304.936,86	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,0408	143,8835	30-06-21	8.582.764,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,0613	143,9128	30-06-21	678.070,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,7414	138,5853	30-06-21	476.108.980,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,1378	139,9920	30-06-21	14.307.277,61	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.032,3050	1.026,9353	30-06-21	60.689.835,67	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.072,4013	1.066,2492	30-06-21	53.273.352,03	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4231	99,4241	30-06-21	161.344.923,11	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,6608	103,7746	30-06-21	221.362.230,56	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	106,8756	107,4478	29-06-21	423.849.333,14	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	349,1095	348,1115	29-06-21	48.824.431,97	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,5875	43,4981	29-06-21	20.069.120,82	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,6549	244,9947	30-06-21	382.719.642,15	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	268,6385	267,9288	30-06-21	11.774.405,92	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	155,1800	154,2376	30-06-21	184.888.953,93	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,6388	163,6463	30-06-21	934.117,10	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,9674	104,9579	30-06-21	1.001.612.397,18	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,3686	105,3598	30-06-21	549.831.289,29	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,0241	106,0159	30-06-21	49.366.864,54	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,9039	112,7855	30-06-21	455.152.284,64	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,0780	112,9602	30-06-21	180.953.455,10	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,8594	113,7416	30-06-21	4.647.430,35	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,4734	125,1224	30-06-21	205.108.570,87	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,5521	129,1935	30-06-21	1.318.833,77	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,5279	125,1776	30-06-21	96.213.679,19	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,3027	124,9539	30-06-21	8.777.870,15	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0320	100,1479	30-06-21	10.914.359,15	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3530	99,4670	30-06-21	195.410.957,79	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8931	93,9031	30-06-21	1.566.257.699,39	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3676	94,3791	30-06-21	7.479.981,55	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	9,5594	9,5599	30-06-21	1.518.493.829,92	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7608	9,7615	30-06-21	272.981.177,87	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7158	9,7164	30-06-21	284.697.327,93	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8034	20,7117	30-06-21	7.527.849,91	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2744	21,2535	30-06-21	10.270.856,88	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,4308	9,4878	01-07-21	11.070.611,86	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.754,0408	2.778,6540	01-07-21	88.532.320,26	689
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.776,7835	2.801,6175	01-07-21	8.909.315,26	34
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0137	10,0321	30-06-21	4.039.717,50	78
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0049	10,0082	30-06-21	12.944.867,90	21
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9849	9,9600	30-06-21	15.824.556,46	16
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,3365	10,3901	01-07-21	5.878.202,90	112
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.	10,6508	10,6515	30-06-21	9.656.874,54	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8464	10,9961	01-07-21	6.297.538,39	237
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0292	10,1660	01-07-21	12.677.383,11	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6497	9,6577	30-06-21	303.747,68	1.513
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2992	7,3041	30-06-21	54.052,70	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.	1.233,6792	1.233,6834	01-07-21	683.964.999,31	19.176
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.314,1991	1.312,0278	30-06-21	109.892.445,58	4.868
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5585	9,5588	30-06-21	25.881.980,14	874
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.300,9372	1.300,9430	30-06-21	403.433.220,02	13.698
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1778	11,1791	01-07-21	1.388.821.666,08	36.125
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2830	10,3925	01-07-21	23.881.504,53	1.536
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9456	10,9955	01-07-21	19.628.177,95	1.155
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1711	15,1466	30-06-21	63.479.748,27	2.988
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2190	10,2259	01-07-21	27.721.136,24	883
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2686	10,2755	01-07-21	4.449.608,74	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	12,9739	13,0232	01-07-21	6.088.194,01	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.	101,0293	101,0354	01-07-21	4.854.260,80	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2044	97,2098	01-07-21	16.953.353,08	291
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0101	101,0162	01-07-21	11.349.239,55	27
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1589	10,1681	01-07-21	7.016.151,43	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1376	10,1443	01-07-21	8.117.594,00	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	884,0843	884,3460	30-06-21	187.292.110,21	2.199
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,3993	124,9356	01-07-21	2.159.529,86	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,4856	122,0094	01-07-21	1.378.887,82	181
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,4679	9,4556	30-06-21	26.636.959,81	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8190	6,7978	30-06-21	4.382.732,67	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7916	6,7900	30-06-21	50.991.613,95	103
IGVF	ES0147411005	UBS ESPAÑA	9,0854	9,0973	01-07-21	17.550.774,65	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2720	16,2753	01-07-21	37.049.531,56	152
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5555	16,5593	01-07-21	5.090.488,95	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9160	6,9147	30-06-21	105.290.061,93	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4893	14,4903	30-06-21	29.964.069,22	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7071	5,7070	01-07-21	5.264.009,76	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6389	5,6387	01-07-21	3.785.604,43	94

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1750	7,1685	30-06-21	83.048.196,42	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4102	6,4089	01-07-21	35.163.670,96	292
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4612	6,4600	01-07-21	44.522.186,44	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0532	6,0532	01-07-21	19.127.572,28	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7715	13,9160	01-07-21	15.994.349,52	63
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3829	13,5231	01-07-21	4.182.584,48	75
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1890	35,1794	30-06-21	7.774.611,98	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1639	37,1542	30-06-21	7.285.377,34	45
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5833	6,5838	01-07-21	7.464.596,43	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6409	6,6415	01-07-21	22.983.869,52	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2939	6,2939	01-07-21	8.314.719,79	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1020	63,0672	30-06-21	67.720.030,93	3.575
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0003	64,0006	01-07-21	29.827.415,18	1.379
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3729	82,3725	01-07-21	83.994.215,70	3.207
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0347	8,0104	30-06-21	55.612.281,42	2.919
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6203	5,6874	01-07-21	35.460.863,67	1.677
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1237	6,1243	30-06-21	37.998.576,64	1.424
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0548	14,0351	30-06-21	59.979.813,60	2.692
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0773	14,0562	30-06-21	9.893.172,14	2.671
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,1311	1.242,4595	30-06-21	6.119.686,62	1.277
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1852	7,1857	01-07-21	123.398.250,19	5.240
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1883	7,1890	01-07-21	35.515.434,13	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,3914	107,4306	30-06-21	82.463.529,00	3.047
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,7484	109,7900	30-06-21	21.440.093,65	4.594
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	348,9790	353,7453	01-07-21	43.475.798,07	2.742
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,0417	71,6121	30-06-21	2.969.106,47	836
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,9480	71,5170	30-06-21	22.344.836,38	1.218
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8291	89,8466	30-06-21	130.581.842,85	4.395
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,1842	1.241,4926	30-06-21	77.269.337,71	3.294
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6725	1.243,9844	30-06-21	408.036.124,40	17.769
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5046	6,5092	30-06-21	145.618.806,06	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.	73,5725	73,5926	30-06-21	102.123.771,45	3.248
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4471	6,4489	30-06-21	166.768.978,53	5.808
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0220	11,0250	01-07-21	355.496.071,11	10.689
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3073	6,3100	01-07-21	144.129.616,41	5.481
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6224	5,6897	01-07-21	979,47	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7829	11,7860	30-06-21	53.622.932,37	2.356
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9377	70,9442	01-07-21	49.031.081,78	1.787
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9425	5,9441	01-07-21	49.288.953,68	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2289	7,2306	01-07-21	199.214.695,47	7.025
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3983	6,3933	30-06-21	1.229.003,85	162
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4124	6,4076	30-06-21	4.967.219,40	815
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7229	70,6773	30-06-21	903.956.114,74	26.689
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9818	5,9816	30-06-21	598.160,44	1
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1101	6,1109	01-07-21	171.372.899,78	6.761
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5063	10,5190	30-06-21	75.210.664,37	2.776
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2593	7,2672	30-06-21	75.305.497,43	3.057
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0277	6,0285	01-07-21	80.352.246,39	3.187
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	5,9999	01-07-21	30.371.372,36	1.206
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	349,9816	354,7764	01-07-21	976,69	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5053	10,5047	01-07-21	23.052.903,56	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3263	12,3601	01-07-21	11.942.796,02	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,0181	26,1109	01-07-21	153.429.281,57	2.552
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3347	12,4130	01-07-21	3.275.817,31	157
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0000	10,0011	01-07-21	9.696.544,59	85
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9435	11,9449	30-06-21	108.544.269,34	491
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9752	9,9768	01-07-21	5.768.541,89	23
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,5463	325,0320	01-07-21	75.312.174,30	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9811	15,0293	01-07-21	54.734.019,63	317
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3707	16,3387	30-06-21	65.181.839,90	279
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
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.	119,4556	119,4824	01-07-21	11.905.362,55	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	9,1982	9,2089	30-06-21	63.413.317,32	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	352,1873	352,3402	01-07-21	277.960.374,00	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6300	15,7137	25-06-21	26.696.066,17	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1063	13,2702	01-07-21	5.933.971,93	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.	81,6055	82,8024	01-07-21	44.085.739,59	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3937	117,5974	01-07-21	4.397.879,16	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5537	117,7582	01-07-21	423.976.959,71	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,2237	116,2538	01-07-21	95.185.902,52	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	9,9764	9,9757	01-07-21	299.272,05	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	38.264,2970	38.435,8860	01-07-21	5.259.848,73	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	10,8211	10,9041	01-07-21	1.696.778,50	26
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,9757	11,0600	01-07-21	1.372.176,54	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0666	11,1516	01-07-21	52.304,53	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2339	16,1723	30-06-21	4.292.606,62	61
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1342	17,0696	30-06-21	234.133,67	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2989	17,2335	30-06-21	3.938.201,42	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9553	16,8912	30-06-21	120.287.705,68	596
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3957	17,3300	30-06-21	9.103.964,28	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0872	17,0225	30-06-21	587.126,66	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.	1.249,2015	1.248,8790	01-07-21	8.241.262,66	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	12,7881	12,8365	01-07-21	20.779.169,34	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.	7,8823	7,8823	30-06-21	287.017.971,82	199
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,8985	266,6794	01-07-21	54.633.345,03	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,7343	209,8826	01-07-21	35.834.842,83	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,2932	677,3979	30-06-21	26.842.695,90	314
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9818	9,9812	30-06-21	89.887,38	2
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3594	10,3332	30-06-21	1.443.133,59	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9630	9,9620	30-06-21	667.018,64	15

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6956	10,7001	30-06-21	2.111.496,28	75
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9709	9,9588	30-06-21	1.171.634,20	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,7484	9,6347	30-06-21	163.292,66	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4055	10,3979	30-06-21	1.158.194,86	94
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,1294	14,1456	30-06-21	1.141.279,23	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5834	5,6255	30-06-21	7.141.390,76	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5641	9,4791	30-06-21	745.978,05	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,4923	39,2538	30-06-21	7.071.650,17	537
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0100	9,9770	30-06-21	59.862,00	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0000	9,9672	30-06-21	122.848,60	1
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4001	12,4024	30-06-21	37.257.019,11	1.269
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1559	14,1591	30-06-21	353.215,05	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2962	13,2990	30-06-21	1.998.222,93	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8977	150,0394	30-06-21	39.133.398,99	1.345
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,6626	154,8108	30-06-21	8.478.608,07	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5030	13,4306	30-06-21	32.557.418,06	1.880
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3609	15,2794	30-06-21	79.380,96	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2973	14,2211	30-06-21	2.772.611,74	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7917	6,7907	01-07-21	85.668.168,49	4.844
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0926	7,0918	01-07-21	153.092.382,70	2.563
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9321	6,9311	01-07-21	76.643.632,71	4.621
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9426	6,9419	01-07-21	255.617.209,77	3.977
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1484	6,1461	30-06-21	229.327.358,25	7.722
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3421	6,3463	01-07-21	21.351.403,22	1.746
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3958	6,4002	01-07-21	27.399.082,66	490
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2618	6,2639	01-07-21	15.937.927,44	1.204
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1839	6,1860	01-07-21	46.266.564,24	2.728
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2830	6,2852	01-07-21	29.701.608,07	605
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2055	6,2077	01-07-21	93.081.249,06	1.676
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3314	6,3180	30-06-21	49.165.564,08	2.438
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4400	6,4263	30-06-21	11.834.769,65	199
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7408	16,7361	30-06-21	57.469.337,03	619