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	12.309,8508	12.309,7662	09-06-21	18.255.776,83	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9991	874,0206	09-06-21	466.788.281,13	19.588
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	1.678,3920	1.678,4175	10-06-21	61.964.209,07	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,4029	1.349,3573	10-06-21	4.791.596,07	596
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.	106,6270	106,7789	31-05-21	15.358.127,90	99
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	9,7229	9,7265	09-06-21	135.384.107,21	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5680	12,5705	09-06-21	112.417.467,59	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1431	13,1550	09-06-21	267.523.103,77	239
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	09-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2268	16,1977	09-06-21	15.714.047,63	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,1370	15,1071	09-06-21	623.289.829,93	16.744
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4190	6,4214	09-06-21	63.025,76	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4348	8,4377	09-06-21	22.789.207,88	1.428
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1631	6,1653	09-06-21	3.900.806,86	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0080	9,0114	09-06-21	264.048.669,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3679	6,3703	09-06-21	4.719.087,71	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8327	8,8345	09-06-21	34.177,01	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,7624	40,7694	09-06-21	105.888.113,31	9.080
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6111	8,6127	09-06-21	10.751.754,31	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,7793	45,7883	09-06-21	301.619.312,64	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,8212	19,7829	09-06-21	44.816.740,23	2.571
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2509	8,2350	09-06-21	17.460.585,77	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8724	11,8511	09-06-21	20.269.724,71	911
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4864	8,4712	09-06-21	4.220.529,23	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7147	8,6992	09-06-21	325.572,41	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3458	1,3452	09-06-21	26.759.472,94	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7630	17,7912	08-06-21	118.425.823,07	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6979	19,6816	08-06-21	256.155.554,86	2.825
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,8060	14,8069	08-06-21	13.095.095,32	65
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7437	12,7439	08-06-21	41.475.287,00	385
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2366	13,2188	08-06-21	321.634,51	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9778	12,9597	08-06-21	30.395.949,78	302
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2828	11,2719	08-06-21	137.428.558,03	685
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4741	11,4636	08-06-21	2.258.016,14	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2619	18,2521	08-06-21	2.260.923,53	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8993	14,8919	08-06-21	6.181.720,03	148
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0174	12,0216	08-06-21	77.274.500,64	441
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.	15,5811	15,5779	08-06-21	769.050.096,01	3.931
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2077	13,2104	08-06-21	115.411.023,68	797
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7588	11,7491	08-06-21	19.457.904,10	860
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,9246	112,9153	08-06-21	57.631.786,71	1.714
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,8018	10,7985	09-06-21	30.786.693,36	218
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.	11,1002	11,0970	09-06-21	15.346.852,82	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4896	10,4884	09-06-21	140.922.048,75	624
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7830	10,7820	09-06-21	5.693.873,01	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8552	10,8542	09-06-21	31.387.843,22	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9323	9,9296	09-06-21	14.191.038,69	103
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.	10,0960	10,0933	09-06-21	12.178.359,18	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,7781	22,8942	10-06-21	642.640.400,82	29.978
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1785	14,1835	09-06-21	86.073.592,59	3.085
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6301	13,6351	09-06-21	13.431.628,61	517
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5589	9,5563	08-06-21	802.478,54	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1975	11,1665	09-06-21	5.503.505,32	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0258	10,9953	09-06-21	61.241.748,87	1.896
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,8046	104,7438	09-06-21	1.568.699,36	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	118,3717	118,2756	09-06-21	1.915.822,53	81
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	13,9997	13,9771	09-06-21	5.655.952,13	513
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,3520	14,3291	09-06-21	11.686.399,87	166
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3347	12,3153	09-06-21	100.210,82	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,6388	11,6201	09-06-21	2.249.972,13	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0009	11,9893	09-06-21	10.027.011,91	840
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4467	12,4349	09-06-21	29.377.543,08	405
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5047	11,4939	09-06-21	58.447,25	7
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2998	11,2891	09-06-21	1.788.560,47	55
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0306	11,0284	09-06-21	14.621.740,00	1.346
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4829	11,4809	09-06-21	58.444.209,87	744
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8717	10,8698	09-06-21	28.824,86	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7029	10,7010	09-06-21	1.505.333,03	45
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5449	11,5258	09-06-21	403.408,25	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0181	10,0270	09-06-21	3.505.758,56	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0723	12,0526	09-06-21	2.197.294,97	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0938	12,0953	09-06-21	5.897.495,28	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1374	10,1505	09-06-21	2.750.645,33	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5390	10,5522	09-06-21	1.074.238,15	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9027	9,9088	09-06-21	39.372.173,52	676
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1319	10,1561	09-06-21	178.253.528,69	6.727

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4301	10,4554	09-06-21	1.095.299.559,36	104.163
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,5437	101,5888	09-06-21	183.617,40	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3610	100,4044	09-06-21	167.513.129,78	5.327
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,7357	17,7082	09-06-21	46.162.711,89	3.350
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	127,2173	127,0236	09-06-21	2.565.744,28	75
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	106,2028	106,1972	09-06-21	1.551.732,74	22
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	113,8873	113,8791	09-06-21	115.275.729,05	5.955
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	122,7676	122,7846	09-06-21	36.805.717,34	2.362
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	109,8321	109,8504	09-06-21	326.160,51	3
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,7077	104,7428	09-06-21	10.005.557,63	75
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,1347	131,1771	09-06-21	1.055.720.136,80	43.866
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,5035	98,6445	09-06-21	656.526.206,77	104.706
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.	103,0319	103,0610	09-06-21	7.684.141,02	120
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	112,5154	112,5463	09-06-21	18.468.520,59	358
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	104,2700	103,9729	09-06-21	3.468.189,06	63
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	102,9510	102,6566	09-06-21	5.266.096,85	94
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,2131	108,1955	09-06-21	870.097.818,11	104.737
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.	106,0738	106,0686	09-06-21	6.857.567,22	25
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4281	9,4275	09-06-21	555.703.200,00	14.427
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0033	9,0027	09-06-21	52.824.788,94	2.161
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	134,0467	134,1289	09-06-21	96.213.217,32	8.034
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	138,3764	138,4704	09-06-21	963.290.439,86	103.432
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,6681	105,6950	09-06-21	32.840.404,94	204
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,5764	135,6098	09-06-21	5.828.009.377,94	161.324
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	116,9341	116,9714	09-06-21	1.698.497,62	17
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	141,1914	141,2324	09-06-21	170.599.526,41	7.787
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	113,8855	113,9181	09-06-21	16.933.112,04	111
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	130,8778	130,9132	09-06-21	1.649.462.069,08	48.403
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,6789	139,5305	09-06-21	90.074.894,94	1.168
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	137,3486	137,1993	09-06-21	62.681.306,88	1.066
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5706	6,5727	08-06-21	239.540.180,81	9.305
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1956	13,2010	08-06-21	2.086.253.870,99	85.021
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9278	13,9046	09-06-21	22.661.151,42	504
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1607	14,1374	09-06-21	814.980,98	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4599	14,4363	09-06-21	1.706.134,76	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9754	13,9524	09-06-21	2.471.070,34	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8947	18,8775	09-06-21	40.095.690,12	479
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2108	19,1936	09-06-21	11.787.783,43	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3009	19,2837	09-06-21	6.037.663,72	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,5443	19,5271	09-06-21	382.638,64	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4912	11,4893	09-06-21	40.719.582,75	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8733	11,8717	09-06-21	2.260.400,25	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7259	11,7241	09-06-21	15.416.407,09	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6834	11,6816	09-06-21	9.110.430,66	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8267	13,8272	09-06-21	5.771.791,86	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0646	14,0653	09-06-21	24.207.972,48	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6629	12,6581	09-06-21	67.628.278,17	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0883	12,0864	09-06-21	7.283.321,35	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2739	12,2721	09-06-21	11.720.316,70	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3624	7,3561	08-06-21	14.186.571,97	2.242
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2609	14,2670	08-06-21	47.541.568,93	3.906
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8653	8,8467	08-06-21	11.065,31	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1095	14,0790	08-06-21	20.144.225,90	2.196
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2358	15,2032	08-06-21	8.974.128,19	113
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,2411	18,2024	08-06-21	2.142.340,16	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8856	8,8632	08-06-21	12.685.409,42	1.321
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5243	11,4946	08-06-21	30.749.464,09	3.167
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6384	16,5959	08-06-21	13.948.585,69	178
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,5170	20,4650	08-06-21	566.781,47	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7036	7,7073	08-06-21	1.810.642,49	942
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2080	15,2148	08-06-21	34.029.425,60	410
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3653	16,3730	08-06-21	6.838.267,54	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5464	8,5550	08-06-21	30.056.654,55	695
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7075	14,7214	08-06-21	106.787.513,41	8.604
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8393	15,8547	08-06-21	82.230.904,12	933
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8951	16,9118	08-06-21	9.240.121,85	22
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9511	7,9444	08-06-21	2.987.637,68	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0604	9,0530	08-06-21	437.292,46	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,6665	20,7030	08-06-21	25.644.360,83	1.975
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6299	7,6238	08-06-21	640.832,20	605
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,3058	16,3088	08-06-21	676.854.509,10	9.240
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7245	11,7373	08-06-21	6.301.263,74	113
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,0100	19,0493	08-06-21	16.720.636,23	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0238	6,0184	08-06-21	1.019.359.317,37	175.054
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0977	6,0979	08-06-21	1.064.944.746,36	117.612
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,1761	17,1762	08-06-21	169.607.899,38	2.017
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5097	6,5156	08-06-21	2.973.668,13	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2666	6,2721	08-06-21	5.209.510,34	381
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3031	6,3088	08-06-21	16.176.538,99	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3794	7,3860	08-06-21	30.360.437,40	838
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8511	5,8499	08-06-21	2.168.192,79	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9645	5,9631	08-06-21	8.448.932,05	579
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9696	5,9684	08-06-21	95.050.795,10	1.090
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4218	6,4204	08-06-21	32.242.496,65	482
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7249	6,7192	08-06-21	75.502.369,61	1.590
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3733	6,3677	08-06-21	9.594.356,16	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1244	8,1305	08-06-21	112.322.049,79	1.961
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8936	11,9020	08-06-21	282.069.437,31	20.073
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6289	10,6366	08-06-21	347.343.668,33	4.374
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1089	11,1171	08-06-21	21.960.318,77	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0908	10,1052	08-06-21	206.680.286,04	2.560
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0202	15,0410	08-06-21	1.251.315.873,40	81.313
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9558	15,9782	08-06-21	1.982.152.081,46	18.769
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8456	12,8344	08-06-21	59.478.205,35	4.654
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5156	6,5101	08-06-21	27.875.952,21	350
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5363	6,5309	08-06-21	3.796.228,55	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,6251	105,6423	09-06-21	29.955.549,11	584
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1786	11,1777	09-06-21	6.051.008,77	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7502	13,7508	09-06-21	11.652.263,08	99
DUX INVERSORES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3920	12,3754	09-06-21	12.603.641,71	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9447	10,9417	09-06-21	17.126.987,19	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1755	13,1749	08-06-21	16.872.741,22	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9728	7,9772	10-06-21	262.417.276,29	2.174
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,5536	321,7213	09-06-21	6.707.545,03	667
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,2973	330,4805	09-06-21	17.438.093,87	4.033
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	1.085,7870	1.084,8366	09-06-21	91.928.959,20	4.916
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	425,4413	425,4726	09-06-21	17.901.345,31	1.192
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	432,8282	432,8781	09-06-21	10.885.499,29	4.898
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,4415	735,5576	09-06-21	390.113.228,21	13.970
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.109,3359	1.109,4409	09-06-21	48.349.775,84	2.404
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	335,6202	335,6306	09-06-21	452.803.941,20	18.302
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.151,4422	8.152,2766	09-06-21	18.433.879,78	870
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,2123	305,2657	09-06-21	750.110.927,75	24.840
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,8208	356,8631	09-06-21	5.294.474,88	1.555
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	345,9979	346,0256	09-06-21	136.747.928,81	7.315
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,3877	311,3624	09-06-21	10.341.375,50	858
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,3070	310,2716	09-06-21	223.375.768,85	10.167
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1133	5,1112	09-06-21	5.169.709,36	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1574	12,2244	10-06-21	7.657.653,58	387
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9926	,9940	09-06-21	15.172.550,19	238
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0035	1,0047	09-06-21	50.952.029,81	669
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0324	1,0341	09-06-21	23.642.142,44	318
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7747	9,7773	08-06-21	3.854.452,43	34
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3298	6,3287	09-06-21	413.553,69	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3592	10,3564	09-06-21	7.381.074,66	37
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0717	10,0779	09-06-21	5.887.351,01	33
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0975	10,1037	09-06-21	3.064.452,67	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8926	9,8983	09-06-21	1.107.195,63	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9921	9,9980	09-06-21	1.921.760,95	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.	13,2720	13,2761	09-06-21	97.452.796,09	3.623
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1328	11,1375	09-06-21	504.930.983,26	12.460
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3949	12,4017	09-06-21	242.645.402,89	9.426
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7724	9,7766	09-06-21	2.104.634.653,23	48.455
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,8298	11,8403	09-06-21	81.779.519,19	9.320
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2534	9,2521	09-06-21	39.838.837,44	2.256
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8539	9,8526	09-06-21	1.648.061,50	714
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.	6,0777	6,0804	09-06-21	651.526,53	34
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0777	6,0804	09-06-21	3.646.045,31	330
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0777	6,0804	09-06-21	4.067.285,47	137
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7029	7,7043	10-06-21	793.672.470,03	24.662
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9595	7,9612	10-06-21	4.382.456,26	676
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.	7,8206	7,8222	10-06-21	7.456.368,00	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5206	10,5554	10-06-21	89.951.417,10	3.669

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9517	10,9922	10-06-21	13,59	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,7903	10,8262	10-06-21	3.671.105,24	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9230	8,9376	10-06-21	596.067.290,13	17.444
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3882	9,4033	10-06-21	12,48	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0582	9,0731	10-06-21	11.807.980,14	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.	13,2623	13,2531	09-06-21	260.665.348,71	6.817
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3390	17,3260	09-06-21	21.485.694,75	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4157	11,4177	09-06-21	89.161.397,39	1.530
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4510	10,4546	09-06-21	13.126.035,57	450
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	457,3286	460,2738	10-06-21	285.757,30	74
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	486,6414	489,7821	10-06-21	6.111.994,85	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	215,2424	215,4986	10-06-21	23.200.627,30	732
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	210,0804	210,3426	10-06-21	565.218,24	145
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,9939	163,9053	09-06-21	14.983.955,05	457
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.	181,1102	181,0169	09-06-21	89.354.116,33	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5527	30,5805	09-06-21	6.458.793,47	332
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6950	29,7232	09-06-21	63.095,26	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,0589	125,2259	10-06-21	10.571.837,34	433
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	232,7533	233,1563	09-06-21	59.642.622,45	2.113
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,8892	101,9466	08-06-21	3.511.577,65	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0834	102,1404	08-06-21	22.812.632,26	120
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,9799	99,9732	08-06-21	299.919,68	1
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,4208	134,4597	09-06-21	58.191.680,97	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3111	12,3462	10-06-21	6.632.437,52	517
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	10,1149	10,1173	09-06-21	11.573.268,60	637
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0050	10,0072	09-06-21	2.754.269,88	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,6748	11,6766	10-06-21	2.075.557,48	118
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1593	12,1539	10-06-21	2.042.251,62	108
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6565	9,6534	08-06-21	4.927.926,77	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7930	16,8094	08-06-21	35.937.173,17	3.545
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9859	9,9856	09-06-21	3.613.290,58	124
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8920	13,8696	09-06-21	84.127.634,63	4.450
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.	14,0181	13,9956	09-06-21	2.180.031,55	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0446	14,0221	09-06-21	62.976.740,93	338
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2547	14,2319	09-06-21	9.202.868,12	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,0442	14,0216	09-06-21	6.999.500,32	154
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,1461	16,1241	09-06-21	166.687.918,40	10.619
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4381	16,4160	09-06-21	9.404.694,29	10.014
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	16,3281	16,3060	09-06-21	1.443.440,03	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,3284	16,3063	09-06-21	75.020.364,78	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4197	16,3976	09-06-21	4.281.290,11	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2373	16,2153	09-06-21	20.301.863,20	529
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8741	11,8654	09-06-21	285.575.371,85	11.567
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1494	12,1406	09-06-21	171.080,20	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0925	12,0837	09-06-21	15.203.217,74	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0255	12,0167	09-06-21	338.416.001,89	1.702
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2327	12,2239	09-06-21	35.157.288,94	24
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0233	12,0145	09-06-21	14.864.573,84	327
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2818	11,2832	09-06-21	1.623.108.842,60	63.054

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5252	11,5268	09-06-21	83.679,09	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4713	11,4727	09-06-21	51.896.026,46	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4226	11,4240	09-06-21	1.622.612.223,39	9.028
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6021	11,6036	09-06-21	216.656.647,19	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4023	11,4037	09-06-21	65.557.936,58	1.583
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6919	9,6885	09-06-21	2.188.618,06	187
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8781	9,8748	09-06-21	66.243.374,82	10.213
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.	9,7935	9,7901	09-06-21	4.470.207,02	27
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8982	9,8948	09-06-21	1.098.134,78	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7418	9,7384	09-06-21	357.340,61	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,8320	21,8432	07-06-21	54.808.833,88	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,6971	21,7062	07-06-21	21.359,61	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7190	21,7295	07-06-21	69.011,73	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0832	10,1095	04-06-21	9.377.412,90	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7264	9,7517	04-06-21	17.803.713,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0561	10,0821	04-06-21	214.113,57	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8204	9,8459	04-06-21	5.141,73	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0647	10,0909	04-06-21	1.136.695,16	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7584	9,7838	04-06-21	31.232,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6706	10,6775	04-06-21	5.889.923,38	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3333	10,3400	04-06-21	34.577.447,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6215	10,6282	04-06-21	274.341,92	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4179	10,4244	04-06-21	13.075,86	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6721	10,6790	04-06-21	1.193,66	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3593	10,3659	04-06-21	67.895,00	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,3342	13,2665	07-06-21	13,72	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8698	10,8623	08-06-21	16.608.462,07	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8597	10,8518	08-06-21	380.175,06	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9136	10,9084	08-06-21	21,05	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9997	10,0010	07-06-21	300.031,28	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0006	10,0016	07-06-21	4.016,21	3
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,2948	13,2285	07-06-21	1.161.985,37	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,2780	13,2119	07-06-21	13.914.262,16	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,1399	13,0745	07-06-21	5.269.049,75	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,7808	21,7921	07-06-21	129.892.477,17	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,6674	192,8869	08-06-21	12.128.821,09	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,2735	115,5785	08-06-21	4.074.014,91	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,1239	287,6609	08-06-21	4.071.090,92	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6255	22,6562	08-06-21	8.790.954,07	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.	131,4582	131,9514	08-06-21	2.757.345,53	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,6611	132,1089	08-06-21	730.122.400,47	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4940	86,5783	08-06-21	38.818.741,45	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2766	66,3063	08-06-21	24.956.614,77	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5648	9,5682	09-06-21	7.701.972,13	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,3497	99,2270	09-06-21	76.430.777,93	1.496
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,7040	144,5277	09-06-21	9.694.949,47	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2709	12,2771	09-06-21	57.046.600,49	656
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,1858	125,2004	09-06-21	20.112.622,89	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	9,9784	9,9769	09-06-21	1.086.986,32	65
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,9589	115,0030	09-06-21	7.181.077,26	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,3240	107,3640	09-06-21	65.817.153,63	1.019
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,3347	33,3429	09-06-21	118.719.869,34	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7706	6,7700	09-06-21	166.888.914,43	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8077	6,8071	09-06-21	8.319.761,44	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9467	5,9461	08-06-21	192.494.068,95	6.358
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4476	7,4398	09-06-21	231.116.563,12	7.565
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5118	7,5041	09-06-21	2.472.197,54	630
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,5318	70,4409	09-06-21	57.276.592,97	2.695
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2075	6,2047	09-06-21	1.412.466.355,05	40.289
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1792	6,1792	16-05-21	2.367,67	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8234	70,7873	09-06-21	12.076.315,46	2.974
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9370	11,9610	10-06-21	16.758.620,38	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.	1.640,6915	1.263,2543	31-03-21	198.594,49	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	9,8090	9,7984	10-06-21	3.551.416,76	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7593	9,7487	10-06-21	7.528.780,24	106
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5462	5,5464	10-06-21	22.227.033,33	185
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2372	10,2169	09-06-21	21.875.461,60	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0519	1,0526	09-06-21	16.150.944,88	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0365	1,0370	09-06-21	32.082.718,77	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0124	1,0127	10-06-21	28.928.474,47	211
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8956	5,8836	10-06-21	27.629.157,72	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9339	5,9217	10-06-21	8.507.409,85	167
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2199	6,2063	10-06-21	16.899.234,94	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1078	6,0944	10-06-21	416.188,89	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2682	7,2647	10-06-21	4.117.888,05	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3185	7,3148	10-06-21	3.232.530,74	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3254	7,3219	10-06-21	44.112.636,06	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,9508	11,9392	09-06-21	18.234.734,14	345
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0017	12,0012	09-06-21	21.229.742,06	210
KALAHARI	ES0160623007	BANKINTER S.A.	13,2974	13,2421	09-06-21	7.418.375,06	156
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0768	11,0863	09-06-21	7.010.444,89	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,6243	14,5208	09-06-21	22.061.128,96	595
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,9546	12,8629	09-06-21	13.392.656,44	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0187	14,0443	08-06-21	3.587.456,37	104
TABOR	ES0179632007	BANKINTER S.A.	9,9479	9,9595	08-06-21	9.125.940,38	113

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*
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3529	1,3484	09-06-21	2.104.671,79	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2598	1,2578	09-06-21	8.989.582,77	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2637	1,2617	09-06-21	4.526.977,53	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2685	1,2665	09-06-21	41.285.458,60	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3429	1,3384	09-06-21	700.716,11	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3679	1,3634	09-06-21	10.795.907,98	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2455	1,2433	09-06-21	7.544.939,53	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2404	1,2382	09-06-21	3.067.546,82	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2624	1,2602	09-06-21	131.627.713,12	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2593	2,2607	10-06-21	10.546.052,24	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7468	1,7484	10-06-21	22.247.492,09	194
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0351	7,0389	10-06-21	65.027.816,66	336
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,5391	10,5848	10-06-21	138.908,37	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5178	10,5630	10-06-21	4.346.377,74	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1230	5,1282	09-06-21	15.775.358,89	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,7048	128,6392	10-06-21	2.994.550,87	57
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,5435	131,4795	10-06-21	12.043.163,64	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0800	16,0730	10-06-21	15.456.313,00	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0843	1,0838	10-06-21	25.701.846,74	282
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,2660	105,2148	10-06-21	6.945.146,50	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,6038	107,5540	10-06-21	3.645.847,78	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0060	102,0261	10-06-21	6.088.458,84	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,1877	103,2093	10-06-21	6.797.334,10	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0384	1,0386	10-06-21	42.321.810,67	478
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9402	94,9382	10-06-21	1.808.306,18	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7059	95,7046	10-06-21	5.648.087,52	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9924	9,9923	10-06-21	1.383.704,16	129
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	,8885	,8884	10-06-21	25.846.010,78	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.133,4616	1.133,8757	09-06-21	7.133.298,37	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,6096	236,6518	10-06-21	3.475.893,15	145
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	849,7394	848,7469	09-06-21	26.695.009,91	434
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4539	10,4608	09-06-21	255.261.327,79	19.717
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7205	10,7259	09-06-21	235.900.550,51	14.121
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0007	11,0161	09-06-21	212.426.507,10	11.688
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1633	11,1714	09-06-21	257.151.471,20	12.539
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4668	11,4777	09-06-21	338.842.447,75	19.814
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9819	11,9807	09-06-21	122.683.760,95	9.107
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6269	12,6139	09-06-21	100.926.346,34	10.551
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2777	17,2734	10-06-21	331.740.128,79	14.197
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6967	12,7102	10-06-21	133.100.167,44	8.618
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2526	17,2946	10-06-21	263.554.252,72	17.196
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4605	16,4206	10-06-21	258.498.958,20	21.799
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4587	14,4857	10-06-21	369.077.458,65	21.769
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
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	9,9448	9,9444	08-06-21	1.273.577,85	24
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9745	9,9742	08-06-21	461.962,29	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9759	9,9756	08-06-21	372.666,99	3

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*
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9756	9,9753	08-06-21	528.597,40	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7239	9,7614	08-06-21	11.629.363,71	86
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8130	9,8510	08-06-21	3.800.088,40	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5820	9,6191	08-06-21	4.860.131,88	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9659	10,0045	08-06-21	3.367.004,74	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9614	9,9728	08-06-21	2.991.753,08	63
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9768	9,9882	08-06-21	1.244.371,80	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9788	9,9903	08-06-21	2.145.800,06	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9822	9,9937	08-06-21	1.388.192,77	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8973	12,8952	09-06-21	17.228.054,44	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5023	11,5080	10-06-21	16.585.393,22	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.509,4514	2.495,4511	09-06-21	4.820.733,27	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.360,9618	2.347,7256	09-06-21	466.259,80	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,1350	11,1323	09-06-21	7.567.760,61	78
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3589	9,3652	09-06-21	6.892.964,64	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5652	9,5670	09-06-21	2.099.342,76	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3435	10,3433	09-06-21	6.356.565,15	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8566	10,9089	08-06-21	564.782,36	34
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,4158	10,4781	08-06-21	913.990,59	9
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8057	9,8047	08-06-21	412.167,05	5
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6116	10,6232	08-06-21	7.639.687,73	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4686	12,4683	08-06-21	1.121.803,80	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2112	11,2161	08-06-21	1.124.762,91	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1985	10,2061	08-06-21	2.874.878,23	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0903	11,0942	08-06-21	3.910.672,28	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,9542	14,8473	08-06-21	3.984.707,08	120
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4034	11,4032	08-06-21	5.934.457,52	41
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6874	12,6855	08-06-21	6.722.386,00	49
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5864	11,5832	08-06-21	1.424.883,31	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5500	13,5524	08-06-21	6.442.983,45	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2956	10,2922	08-06-21	1.871.337,53	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4883	10,4899	08-06-21	2.219.892,40	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,8190	13,8687	08-06-21	14.860.067,23	140
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0630	13,1230	08-06-21	1.109.276,78	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0025	10,0078	08-06-21	793.147,36	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4684	10,4790	08-06-21	2.591.008,16	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5875	11,5947	08-06-21	4.907.872,15	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6052	12,6205	08-06-21	4.177.417,02	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,9373	11,8464	08-06-21	2.594.973,13	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7392	11,7519	08-06-21	3.877.404,40	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9276	10,9322	08-06-21	2.849.469,86	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7321	10,7345	08-06-21	15.895.516,37	70
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9486	10,9808	08-06-21	747.427,36	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3406	11,3640	08-06-21	8.254.420,77	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9910	6,9924	08-06-21	5.517.607,39	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3171	9,3189	08-06-21	994.726,14	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9972	8,9988	08-06-21	726.041,57	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0228	14,0374	08-06-21	13.354.683,53	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8073	8,8096	08-06-21	2.387.546,84	6
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3589	1,3625	08-06-21	28.069.455,74	232
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8834	9,8923	08-06-21	2.763.057,04	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6813	11,6590	09-06-21	10.832.012,62	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,9353	91,9307	10-06-21	25.377,31	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7054	83,7026	10-06-21	889,33	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,5694	103,9119	10-06-21	840.079,12	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	10-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,1124	103,5021	10-06-21	841.978,04	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,9590	152,0790	10-06-21	109.975,80	9
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	277,2683	279,3202	10-06-21	4.778.471,77	348
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,6058	109,6778	10-06-21	65.155,60	8
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,6119	116,6861	10-06-21	3.305.172,59	265
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,0677	105,0616	10-06-21	2.217,13	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7968	47,7947	10-06-21	6.529,64	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	10-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2726	103,2711	10-06-21	9.949,88	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	10-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,2591	124,0804	09-06-21	8.181.871,36	179

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 VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,9937	129,2540	09-06-21	57.398.273,47	4.025
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6966	123,8303	09-06-21	731.714,78	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	117,8286	117,6901	09-06-21	2.125.628,05	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,3746	110,2248	09-06-21	1.784.690,42	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,1857	93,4485	09-06-21	1.729.590,78	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,2517	117,3287	09-06-21	3.834.496,23	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,6015	120,5244	09-06-21	2.149.687,86	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,3274	122,0053	09-06-21	1.081.134,88	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,1829	107,2174	09-06-21	874.742,35	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	99,4593	102,5753	09-06-21	2.275.775,57	97
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,2985	54,2810	09-06-21	607.217,87	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,1608	14,1498	09-06-21	4.090.932,15	264
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3486	92,3468	09-06-21	995,42	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	134,8970	134,6070	09-06-21	5.859.635,24	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	09-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	107,8775	107,9608	09-06-21	1.362.457,38	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3111	55,3083	09-06-21	508.462,90	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,6993	134,9223	09-06-21	5.793.087,21	108
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	142,0483	141,5805	09-06-21	1.357.511,73	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	132,2018	131,3434	09-06-21	8.689.581,17	778
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,3304	78,4222	09-06-21	1.165.530,66	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,3459	71,3412	09-06-21	84.979,05	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	190,5656	191,0866	09-06-21	4.845.757,49	185
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	116,3396	115,0964	09-06-21	8.274.510,30	75
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0715	104,1053	09-06-21	1.528.225,47	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2445	92,2445	09-06-21	102,09	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	123,0087	122,6260	09-06-21	1.120.958,95	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,2517	99,5085	09-06-21	136.972,68	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	09-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	122,2489	122,3034	09-06-21	1.634.674,44	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	145,0718	146,5516	10-06-21	21.967.872,99	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	168,2454	169,8256	10-06-21	2.887.036,17	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	143,7968	145,1451	10-06-21	547.223,55	109
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	465,6437	466,3486	10-06-21	14.656.587,48	664
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,8133	52,9251	10-06-21	6.199.380,38	182
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	121,4035	121,6914	10-06-21	12.391.943,45	444
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,6649	92,7497	10-06-21	6.717.070,23	546
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0344	10,0705	10-06-21	17.716.558,24	360
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4652	26,4934	10-06-21	61.126.325,96	670
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3077	59,4336	10-06-21	56.743.457,86	1.084
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5448	17,5317	10-06-21	3.694.963,50	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,8340	12,7865	10-06-21	12.606.667,94	446
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,8068	1.454,7804	10-06-21	5.133.545,66	178
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	154,8495	156,1084	10-06-21	177.320.050,51	3.294
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1054	22,1071	10-06-21	6.063.793,03	242
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1416	10,1409	10-06-21	152.191,08	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,7308	99,7304	10-06-21	2.896.122,25	74
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,1933	122,6517	10-06-21	8.778.396,30	455
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1453	103,1723	09-06-21	2.641.924,77	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,2926	101,3170	09-06-21	52.967,38	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,9479	101,9737	09-06-21	5.072.856,21	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,6732	10,7259	10-06-21	3.774.736,91	270
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,1345	12,1949	10-06-21	7.668,98	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2241	10,2328	09-06-21	312.184,26	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2217	10,2303	09-06-21	6.100.746,67	230
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2592	7,2611	10-06-21	16.095.323,87	610
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2993	10,3022	10-06-21	14.502,49	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0723	10,0751	10-06-21	262.435,12	10
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1940	10,2025	09-06-21	12.136.219,02	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8009	12,8264	10-06-21	16.451.888,22	779
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,1519	11,1745	10-06-21	9.422,31	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1727	11,1951	10-06-21	128.811,36	2
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,6197	22,6606	10-06-21	31.431.958,48	1.403
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6437	10,6633	10-06-21	10.530,44	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2246	10,2433	10-06-21	35.825,43	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6332	11,6702	10-06-21	1.141.076,20	109
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1784	13,1712	09-06-21	7.719.728,31	133
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0883	11,1233	10-06-21	8.318.206,28	10

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*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5988	12,6013	09-06-21	56.784.982,51	671
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1320	14,1279	09-06-21	19.950.631,08	452
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8930	11,8928	10-06-21	20.058.952,72	278
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.	13,1908	13,1864	09-06-21	30.051.278,37	552
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4878	14,4757	10-06-21	14.811.461,29	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9211	16,9273	09-06-21	25.842.492,08	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0486	12,0503	09-06-21	6.307.510,39	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4613	6,4657	10-06-21	58.836.467,74	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8525	8,8666	10-06-21	8.315.072,49	102
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2096	10,2132	10-06-21	3.127.697,93	71
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	126,5726	127,3953	10-06-21	40.451.992,25	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,5450	93,7263	10-06-21	11.663.811,55	141
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,1370	101,0918	10-06-21	55.328.889,26	1.635
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	140,9103	142,4350	10-06-21	945.981.128,89	9.555
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	124,9577	124,1473	09-06-21	26.989.651,15	404
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,3287	102,4489	21-05-21	13.963.543,25	99
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	108,8438	108,9243	21-05-21	14.530.674,63	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	124,3954	124,7368	18-05-21	1.104.828,41	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,5213	1.357,7445	21-05-21	140.081.683,39	911
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8040	15,7701	09-06-21	52.504.020,80	142
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.	107,9881	108,0798	09-06-21	27.197.201,32	170
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
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.	101,2454	101,2822	09-06-21	246.783.989,66	13.274
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,5602	139,4872	09-06-21	88.816.355,83	5.905
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	146,2573	146,1885	09-06-21	37.376.983,48	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,1418	142,0695	09-06-21	15.465.252,44	105
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,7423	149,6692	09-06-21	21.618.454,71	373
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364

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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.	102,9998	103,0904	09-06-21	846.372,28	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,6771	106,9658	21-05-21	1.069.699,45	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,6398	106,7318	09-06-21	10.019.726,79	151
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,2720	107,3625	09-06-21	109.338.317,50	5.466
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
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

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BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	108,3346	109,7570	10-06-21	1.353.222,67	18
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	108,6234	110,0490	10-06-21	3.172.479,35	352
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,1375	104,1094	09-06-21	3.461.500,28	127
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.	841,5931	841,5797	10-06-21	237.503.506,21	5.565
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,4788	849,4711	10-06-21	139.029.351,97	7.331
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,8648	100,8410	09-06-21	23.883.705,19	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.309,6524	1.305,3487	10-06-21	98.845.732,36	3.141
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4198	71,5172	09-06-21	35.094.919,50	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,7037	123,6978	09-06-21	13.693.877,46	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0275	101,0380	10-06-21	1.784.082,39	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0881	102,0988	10-06-21	4.386.922,40	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2605	85,3207	10-06-21	1.837.185,69	133
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9625	87,0247	10-06-21	1.700.809,60	678
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,3391	698,3050	10-06-21	55.578.647,32	2.680
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,3426	865,3050	10-06-21	71.594.708,34	2.172
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,4747	749,4452	10-06-21	136.699.289,30	952
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1767	86,1739	10-06-21	333.246.050,67	1.363
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,7886	1.727,6490	10-06-21	23.590.736,89	1.003
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,8795	102,8970	09-06-21	186.512.796,62	2.002
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6999	99,7290	09-06-21	43.941.728,59	466
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,3008	120,2528	09-06-21	17.639.540,52	183
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,7046	113,6715	09-06-21	50.682.942,96	547
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,6407	107,6135	09-06-21	176.929.069,04	1.941
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,7212	951,3376	09-06-21	7.606.106,48	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.823,3552	1.825,2963	10-06-21	143.883.032,27	4.184
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.881,3466	1.883,3907	10-06-21	141.457.119,94	7.269
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,9474	112,0666	10-06-21	3.523.516,11	116
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.419,2782	3.453,4808	10-06-21	107.793.968,38	3.614
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.892,0735	2.921,0458	10-06-21	35.634,51	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.973,5735	1.980,9396	10-06-21	87.783,34	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8575	98,8753	10-06-21	13.309.253,45	32
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9409	99,9594	10-06-21	6.008.597,83	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.	60,3561	60,3561	09-06-21	3.366.619,38	143
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,6207	99,7080	10-06-21	549.729,01	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.	99,7437	99,8305	10-06-21	403.122,91	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7082	129,7829	09-06-21	37.751.553,34	948
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1149	105,1745	09-06-21	15.222.687,41	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9540	108,0429	09-06-21	18.457.916,29	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0346	124,1674	09-06-21	30.004.934,38	786
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2819	104,2917	09-06-21	19.964.543,15	441
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9765	125,0336	09-06-21	58.383.455,84	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,9578	1.762,0500	09-06-21	22.222.026,40	664
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.	166,7793	166,7789	09-06-21	12.623.198,43	338
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.406,1687	1.406,7952	09-06-21	32.444.741,94	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9701	90,0156	09-06-21	13.628.358,41	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,2250	835,4754	09-06-21	27.037.485,98	751
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.		100,0000	25-05-21	,01	1
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.	99,4763	99,5227	09-06-21	9.153.889,59	238
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.	29,9496	29,9597	10-06-21	46.235.885,35	6.474
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1517	29,1610	10-06-21	32.548.653,54	1.123
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,7874	675,7779	09-06-21	14.354.314,25	505

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 IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6500	97,6691	09-06-21	12.493.553,94	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,0584	109,1042	09-06-21	13.215.607,21	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7505	104,8203	09-06-21	15.977.049,45	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0429	121,1351	09-06-21	25.843.511,10	677
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0279	106,1408	09-06-21	16.285.773,65	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6567	91,7735	09-06-21	29.886.536,23	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0387	105,1065	09-06-21	8.656.640,29	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.711,1579	1.718,6033	10-06-21	79.745.302,55	7.403
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.711,2839	1.718,7062	10-06-21	206.248.625,57	4.498
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0167	64,1056	09-06-21	17.368.003,74	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,0376	106,8203	10-06-21	2.901.714,74	236
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,2254	118,0923	10-06-21	686.371,41	179
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,8474	84,8902	09-06-21	19.535.454,87	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7547	78,9067	09-06-21	32.887.372,35	936
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0346	110,0785	09-06-21	8.627.382,30	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,2822	70,3826	09-06-21	39.680.677,74	1.022
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,5713	824,9297	09-06-21	19.615.733,83	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8002	81,8346	09-06-21	13.739.273,29	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	841,0027	840,2077	10-06-21	10.879.211,90	6.088
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,4750	145,5920	10-06-21	4.604.477,92	275
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,1552	137,2674	10-06-21	783.076,26	177
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	858,2316	858,3844	10-06-21	10.806.233,16	695
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	903,9830	904,1563	10-06-21	13.821.017,31	1.045
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,5847	117,5789	09-06-21	26.300.238,19	834
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,3436	81,3871	09-06-21	12.072.770,18	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,1029	133,2460	09-06-21	7.661.891,77	3.537
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,1495	128,2851	09-06-21	42.126.044,43	2.505
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.	1.758,8144	1.758,7597	09-06-21	15.066.575,59	506
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,4251	102,4729	10-06-21	5.969.292,04	205
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5296	102,5782	10-06-21	2.066.852,15	12
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.276,4723	1.278,1343	10-06-21	294.474,71	66
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,7104	104,7877	10-06-21	170.618,58	20
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	458,5963	457,6513	10-06-21	1.111.048,79	385
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,7827	124,7277	09-06-21	4.039.251,52	462
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3144	101,3321	09-06-21	3.965.656,74	139
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,3680	104,3862	09-06-21	141.124.692,96	5.508
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3778	100,4067	09-06-21	12.542.739,80	747
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,7999	113,7640	09-06-21	61.689.283,27	2.611
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,7003	108,6710	09-06-21	44.229.344,58	2.650
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.	135,2980	135,6889	10-06-21	87.621.182,59	111
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,0276	131,4035	10-06-21	45.858.988,03	362
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3555	103,4395	10-06-21	11.198.978,14	83
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,3170	105,4037	10-06-21	650.597.776,36	707
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,6424	104,7275	10-06-21	474.245.693,92	4.122
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3441	101,3918	10-06-21	395.774.658,44	354
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9626	101,0091	10-06-21	133.555.759,84	990
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,1074	123,3652	10-06-21	209.598.369,76	231
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,6263	117,8705	10-06-21	106.474.357,81	979
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,2503	114,4215	10-06-21	603.715.264,23	730
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,2920	111,4570	10-06-21	441.896.309,38	3.902
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,5717	108,7327	10-06-21	6.814.885,35	69
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.139,2251	1.139,8093	10-06-21	31.886.387,63	1.478
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.153,6731	1.154,2774	10-06-21	1.385.296,91	393
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.	1.150,7606	1.150,9709	09-06-21	14.837.250,82	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,3415	1.181,3327	09-06-21	13.544.002,51	455
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,9246	94,0235	10-06-21	21.285.671,91	6.176

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BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9501	71,9497	09-06-21	14.668.776,88	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,9963	104,1022	10-06-21	6.802.692,66	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,8642	1.496,0888	09-06-21	16.335.768,03	485
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,6650	688,6333	09-06-21	22.316.916,51	678
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	697,5438	695,2808	10-06-21	12.951,26	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	898,8257	906,0541	10-06-21	30.628,39	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	149,1065	149,6817	10-06-21	27.860.429,73	1.334
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	147,9676	148,5416	10-06-21	27.843.463,31	6.523
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.372,5604	1.368,0800	10-06-21	1.612.127,27	81
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,1791	131,1271	09-06-21	28.450.285,09	62
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,9476	104,9655	09-06-21	497.347.475,00	1.143
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2714	100,3011	09-06-21	159.404.644,16	363
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,6604	115,6255	09-06-21	136.596.454,94	283
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,3247	110,2982	09-06-21	473.806.360,68	1.073
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,3335	863,9168	09-06-21	13.420.431,51	391
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,9642	861,8163	09-06-21	10.655.049,96	413
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.	106,0258	106,0367	09-06-21	24.708.131,71	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,3554	1.030,6896	09-06-21	56.078.037,14	1.300
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6961	120,7521	09-06-21	30.641.317,21	717
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,1476	82,1693	09-06-21	15.636.998,20	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,8552	110,5132	10-06-21	90.994.460,99	914
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	830,9205	830,1236	10-06-21	41.203.625,97	1.115
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.	931,4285	931,9462	09-06-21	10.500.349,74	388
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.206,9871	1.208,5322	10-06-21	61.513.187,60	2.086
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,6183	100,6908	10-06-21	122.215.704,90	3.051
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	427,3857	426,4957	10-06-21	27.410.799,79	1.111
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2638	75,2779	09-06-21	13.727.225,40	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,9544	1.020,0902	10-06-21	160.257.762,68	3.020
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,5982	1.027,7406	10-06-21	165.691.997,52	6.849
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,7070	1.325,2905	10-06-21	42.687.295,55	1.244
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,4666	1.354,0850	10-06-21	161.802.878,50	7.145
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,6666	84,7536	10-06-21	44.210.810,10	1.353
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4904	123,6198	09-06-21	24.483.617,29	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.	1.918,3408	1.925,4584	10-06-21	27.194.461,87	1.493
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	648,3318	646,2156	10-06-21	8.307.183,94	525
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	888,6811	895,8108	10-06-21	29.215.770,68	1.377
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.	14,0080	14,0162	10-06-21	27.099.712,82	411
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	08-06-21	633.442,83	51
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8546	9,8549	09-06-21	226.580.591,82	9.246
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5854	7,5857	09-06-21	299.938.106,44	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5771	21,5107	09-06-21	105.360.380,23	8.835
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,5955	32,4903	08-06-21	87.504.098,03	5.892
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,1682	23,1132	09-06-21	37.392.394,56	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,7692	22,7140	09-06-21	370.506.210,55	21.105
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4385	16,4024	08-06-21	42.606.941,29	3.468
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9814	9,9914	09-06-21	94.266.571,15	6.310
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,0382	101,1297	09-06-21	8.239.916,98	30
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,7908	96,8743	09-06-21	268.869.288,59	16.787
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,9043	232,0740	09-06-21	24.438.371,36	3.094
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,9999	23,0075	09-06-21	106.697.075,44	4.200
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5210	11,5230	09-06-21	102.761.325,08	3.139
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5961	7,5644	09-06-21	21.876.989,37	1.344
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9569	25,9096	09-06-21	62.822.601,94	2.595
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1142	7,0965	09-06-21	17.182.738,65	2.189
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.357,6323	1.352,6811	09-06-21	17.528.898,47	1.315
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3037	16,2590	09-06-21	227.970.216,68	8.181
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.407,8135	1.404,4146	09-06-21	21.625.700,48	501
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9896	29,9930	09-06-21	955.213.900,38	58.577
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,8685	29,7915	09-06-21	226.090.502,65	7.433
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8688	21,8196	09-06-21	144.924.501,98	7.053
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,8621	31,7758	09-06-21	26.304.482,66	1.390
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4119	12,4121	09-06-21	14.501.488,68	670
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9572	12,9670	09-06-21	47.608.792,27	1.501
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5704	10,5704	09-06-21	10.977.301,51	178

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*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5680	10,5677	09-06-21	171.335.019,20	4.981
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7959	13,8090	09-06-21	58.588.344,20	2.214
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3484	10,3487	09-06-21	14.714.838,78	409
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9716	9,9717	09-06-21	195.970.013,95	8.223
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,4687	69,4509	09-06-21	56.640.940,15	1.960
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,4907	1.940,4607	09-06-21	95.113.649,64	2.542
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,2314	1.975,2448	09-06-21	506.645.912,93	16.796
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,6445	177,5635	09-06-21	20.480.598,14	1.062
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5886	12,6049	09-06-21	54.830.895,25	1.453
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1789	19,2195	09-06-21	25.731.999,14	128
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9696	9,9708	08-06-21	660.629.126,22	16.391
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8201	9,8212	08-06-21	475.170.094,30	14.170
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8756	15,8842	08-06-21	362.098.586,23	12.353
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6875	14,6943	08-06-21	83.160.887,52	3.476
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0553	11,0567	09-06-21	30.330.846,70	1.017
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2831	15,2770	08-06-21	15.529.303,99	561
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8409	10,8385	09-06-21	41.665.369,42	1.080
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	08-06-21	3.301.415,85	188
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	08-06-21	4.874.984,09	204
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1483	10,1470	09-06-21	497.182.631,67	21.668
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3774	10,3771	09-06-21	162.899.855,31	5.935
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6643	131,6937	09-06-21	463.505.267,44	14.859
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,9794	1.424,0787	09-06-21	92.176.812,22	3.151
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9641	10,9681	08-06-21	34.671.448,10	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7071	9,7075	09-06-21	125.760.892,90	6.588
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6739	9,6741	09-06-21	110.329.789,08	5.489
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6860	9,6862	09-06-21	141.932.696,83	6.883
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1417	11,1416	09-06-21	95.537.631,35	4.735
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6143	11,6148	09-06-21	139.471.802,37	6.301
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	931,8646	932,2852	08-06-21	22.201.096,67	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	918,8583	919,2517	08-06-21	1.635.810.415,50	55.919
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5929	10,5952	08-06-21	460.518.200,76	18.275
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4500	8,4538	08-06-21	78.521.978,61	4.857
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8909	10,8897	08-06-21	140.430.111,31	6.220
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9342	9,9371	09-06-21	384.200.386,84	9.407
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2478	11,2143	09-06-21	504.765.677,23	14.671
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6766	10,6658	09-06-21	943.789.268,10	23.160
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7403	9,7417	08-06-21	333.364.397,38	23.375
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2544	10,2575	08-06-21	145.563.677,20	10.516
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6656	10,6692	08-06-21	25.019.132,73	3.072
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0735	11,0776	09-06-21	181.518.755,92	5.531
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6690	10,6766	09-06-21	175.241.104,60	5.599
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1237	11,1313	09-06-21	131.011.973,41	4.231
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6274	10,6299	09-06-21	67.930.126,68	2.448
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3624	11,3689	09-06-21	270.000.725,23	9.388
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2422	10,2433	09-06-21	157.064.243,04	6.140
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1906	10,1904	09-06-21	129.986.027,65	4.594
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1991	10,1987	09-06-21	83.626.169,02	2.873
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9132	2,9118	08-06-21	69.958.212,03	4.706
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5783	9,5485	09-06-21	102.248.833,01	3.488
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7602	6,7600	09-06-21	3.809.422,42	150
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1069	6,1066	09-06-21	6.926.044,71	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1006	6,1004	09-06-21	7.013.430,38	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1447	6,1444	09-06-21	18.599.702,70	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6629	6,6655	09-06-21	24.855.559,68	889
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8178	6,8229	09-06-21	45.664.913,55	1.610
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2952	13,2950	09-06-21	16.600.052,47	617
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2283	6,2281	09-06-21	27.850.143,24	1.073
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5367	7,5439	09-06-21	56.940.463,00	1.988
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9902	9,9912	08-06-21	1.835.437.909,63	49.631
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2671	10,2829	08-06-21	1.149.093.081,42	49.630
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6087	13,6240	08-06-21	1.118.775.133,71	49.630
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6231	16,6233	08-06-21	9.436.977,29	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	807,7936	808,2453	08-06-21	12.599.920,58	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8665	10,8675	08-06-21	8.984.961.134,39	257.538
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5092	13,5069	08-06-21	1.062.773.417,71	40.589
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9540	12,9535	08-06-21	8.457.887.729,10	249.305
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6924	7,6949	08-06-21	26.937.993,09	1.874
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3867	11,4057	08-06-21	17.667.940,93	1.314
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	581,7065	580,9112	08-06-21	13.057.128,13	732

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*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,4528	138,3946	10-06-21	7.483.876,83	187
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,0584	112,2745	10-06-21	40.331.924,45	2.120
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	248,5354	247,8667	10-06-21	1.846.734.265,56	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,9196	63,7938	10-06-21	170.676.631,80	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5856	15,5923	10-06-21	57.145.552,24	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0042	15,0030	10-06-21	145.122.596,46	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5109	16,5180	10-06-21	31.518.589,87	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	273,3654	273,7438	10-06-21	129.394.810,91	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,5951	55,4619	10-06-21	1.611.026.062,67	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,8415	18,0207	10-06-21	26.838.680,70	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6728	12,6388	10-06-21	37.812.756,34	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4911	35,4274	10-06-21	57.435.005,72	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0117	11,0157	10-06-21	132.357.711,28	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0534	13,0551	10-06-21	210.505.278,75	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,8667	226,3360	10-06-21	455.371.449,93	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.	8,0241	8,0209	09-06-21	103.770,54	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1591	8,1559	09-06-21	37.771.186,84	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1713	8,1681	09-06-21	3.556.323,78	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.	14,3166	14,3153	09-06-21	37.726.315,98	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1421	12,1405	09-06-21	57.176,65	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2647	12,2589	09-06-21	8.730.733,90	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3722	12,3666	09-06-21	41.938.642,22	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2905	12,2850	09-06-21	2.421.418,84	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9659	5,9659	09-06-21	2.647.866,93	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0515	6,0516	09-06-21	11.997.291,91	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.	892,6152	893,1409	09-06-21	15.647.516,12	359
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9190	5,9190	09-06-21	10.339.625,59	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.	1.236,9520	1.240,8369	10-06-21	4.401.052,00	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.295,4550	1.299,5317	10-06-21	2.570.809,31	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3628	11,4000	10-06-21	755.796,58	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3524	11,3897	10-06-21	12.809.301,32	177
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3013	10,3025	10-06-21	21.431.325,30	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	11,7024	11,7234	10-06-21	12.550.403,58	235
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	11,6196	11,6223	10-06-21	12.009.318,93	360
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0117	11,0143	10-06-21	2.582.960,33	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.	6,7463	6,7454	09-06-21	89.018.132,37	1.357
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2902	9,2889	09-06-21	392.550.177,98	2.023
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5452	10,5438	09-06-21	210.040.111,92	158
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2992	8,3082	09-06-21	111.167.590,31	8.137
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0246	6,0255	09-06-21	329.251.921,90	1.818
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3264	30,3306	09-06-21	223.346.528,77	11.500
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0119	6,0128	09-06-21	53.731.223,59	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5229	30,5271	09-06-21	142.602.723,46	1.916
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8060	30,8102	09-06-21	63.245.271,76	201
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3699	9,3511	09-06-21	5.226.645,37	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4396	14,4098	09-06-21	41.868.508,56	1.919
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3267	8,3098	09-06-21	830,98	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1486	7,1296	09-06-21	12.813.304,83	11

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CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2950	7,2753	09-06-21	58.348.793,10	7.433
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0519	8,0306	09-06-21	1.334,22	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1963	11,1663	09-06-21	28.149.497,54	356
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6895	11,6582	09-06-21	7.383.188,01	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2868	6,2943	09-06-21	420.682,77	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7818	5,7885	09-06-21	42.703.012,86	2.921
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2555	6,2629	09-06-21	18.031.768,78	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,1892	25,1466	09-06-21	51.167.115,57	4.535
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,4514	11,4235	09-06-21	6.769.655,66	14
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,6275	44,5174	09-06-21	42.987.969,99	4.316
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7592	7,7404	09-06-21	5.380.341,46	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9736	10,9467	09-06-21	34.207.558,48	405
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9247	10,9067	09-06-21	1.916.457,92	964
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,5216	15,4956	09-06-21	26.736.511,55	350
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,0959	19,0642	09-06-21	2.726.562,01	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6014	6,6000	09-06-21	32.443.655,34	3.382
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1498	7,1485	09-06-21	21.840.767,26	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4936	7,4923	09-06-21	3.411.147,97	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1238	6,1228	09-06-21	656.208,83	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,2760	22,3157	08-06-21	27.126.526,41	296
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,8760	23,9190	08-06-21	2.783.481,20	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9497	5,9548	09-06-21	158.027.860,98	736
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9626	5,9679	09-06-21	11.619.812,53	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9586	5,9637	09-06-21	37.912.120,89	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9610	5,9662	09-06-21	72.886.461,39	352
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8198	11,8046	09-06-21	5.177.679,34	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,5257	28,4882	09-06-21	688.387.967,25	31.271
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,2054	14,2142	08-06-21	812.113.610,38	49.924
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6299	14,6391	08-06-21	931.099.145,29	10.742
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3463	7,3564	08-06-21	474.757.226,84	5.351
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7141	6,7231	08-06-21	8.971,86	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3921	6,4005	08-06-21	247.501.128,27	13.087
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4455	6,4540	08-06-21	209.734.165,44	2.527
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0843	8,0941	08-06-21	562.315.984,95	32.325
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2570	8,2671	08-06-21	406.570.884,62	4.824
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3401	8,3490	08-06-21	61.368.953,66	4.284
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5177	8,5268	08-06-21	36.634.135,82	437
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5400	8,5490	08-06-21	16.317.304,09	1.421
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7226	8,7319	08-06-21	9.329.047,21	110
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1926	7,2023	08-06-21	643.933.931,49	32.036
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9997	9,9995	09-06-21	3.483.054,69	217
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1725	10,1723	09-06-21	863.925,21	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1306	7,1359	09-06-21	21.468.984,24	810
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5307	8,5307	09-06-21	22.675.830,96	1.024
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5585	6,5606	08-06-21	17.538.445,19	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2098	6,2117	08-06-21	19.650.430,62	86
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3512	6,3532	08-06-21	1.008.814,42	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1304	6,1322	08-06-21	24.631.148,86	361
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6063	15,6092	08-06-21	638.912.499,52	46.977
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6095	16,6127	08-06-21	83.818.097,93	326
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9852	8,9844	09-06-21	10.861.126,08	1.037
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1964	6,1959	09-06-21	27.048.062,57	968
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0080	10,0107	08-06-21	34.465.686,18	1.093
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5858	6,5875	08-06-21	23.458.579,46	1.116
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8083	11,8068	08-06-21	19.964.035,65	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0078	8,0066	08-06-21	21.234.353,30	863

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CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9785	11,9771	08-06-21	165.081,33	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2337	10,2313	08-06-21	306.995,47	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9875	11,9847	08-06-21	94.235.271,68	822
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6493	7,6474	08-06-21	34.217.384,79	1.049
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2842	6,2846	09-06-21	133.480.384,30	7.205
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0875	6,0872	09-06-21	39.452.601,56	800
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2964	7,2960	09-06-21	417.344.394,56	2.558
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3025	7,3021	09-06-21	93.119.713,81	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2246	7,1635	09-06-21	1.209.808.904,44	265.752
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0095	6,0153	09-06-21	2.283.753.394,06	265.404
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1908	8,1826	09-06-21	3.957.492.172,93	265.528
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0799	6,0855	09-06-21	1.430.231.603,89	265.594
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8402	5,8401	09-06-21	3.348.569.892,56	265.439
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1296	6,1359	09-06-21	3.098.089.668,67	265.381
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7544	6,7488	09-06-21	196.153.736,88	173.221
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4907	6,4820	09-06-21	2.321.504.080,04	265.544
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8748	5,8756	09-06-21	2.107.745.990,46	265.310
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1818	7,1751	09-06-21	1.398.268.109,14	265.738
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8298	7,8298	09-06-21	704.256.547,53	3.517
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6893	7,6892	09-06-21	1.802.493.726,39	79.657
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9333	7,9333	09-06-21	322.597.277,48	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7594	7,7594	09-06-21	663.464.758,46	5.185
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8209	7,8208	09-06-21	267.864.484,06	673
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5755	7,6455	09-06-21	113.959.393,47	172
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,3023	22,5076	09-06-21	232.811.879,53	17.962
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4760	8,5541	09-06-21	140.113.092,05	1.764
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6788	8,7588	09-06-21	17.321.468,69	25
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.	16,7479	16,7479	08-06-21	192.734.233,09	14.190
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2785	7,2845	09-06-21	520.777,73	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9391	5,9441	09-06-21	66.202.403,77	1.211
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4083	9,4232	09-06-21	44.124.032,02	1.490
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2494	6,2490	09-06-21	2.359.479,98	22
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4013	5,3961	09-06-21	3.600.479,59	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6371	5,6318	09-06-21	2.332.862,91	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3660	5,3608	09-06-21	3.586.785,33	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2011	6,2111	09-06-21	14.767.703,84	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6114	8,6209	09-06-21	21.439.869,23	558
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5582	6,5655	09-06-21	56.319.794,26	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4018	,4016	09-06-21	29.645.602,30	2.018
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7432	5,7411	09-06-21	22.118.114,77	150
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3621	6,3682	09-06-21	1.933.028,57	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3608	6,3679	09-06-21	43.059.564,00	211
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3575	6,3636	09-06-21	1.069.759,18	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2909	6,2968	09-06-21	410.242.693,69	2.205
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2340	7,2408	09-06-21	7.749.835,38	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4090	6,4149	09-06-21	11.630.789,23	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2974	6,3032	09-06-21	41.751.407,90	115
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0473	7,0531	09-06-21	18.546.767,57	183
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,0798	7,0857	09-06-21	4.517.720,58	18

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CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6590	6,6589	09-06-21	3.754.340,01	354
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5961	6,5960	09-06-21	15.232.411,62	1.190
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6798	6,6797	09-06-21	9.073.836,39	25
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7438	6,7437	09-06-21	836.774,58	8
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5805	6,5804	09-06-21	657.374,44	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5195	6,5194	09-06-21	3.320.058,82	58
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6380	6,6379	09-06-21	10.534.205,55	194
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7013	6,7012	09-06-21	1.338.576,74	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2408	6,2443	09-06-21	740.168.741,28	23.641
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0836	6,0889	09-06-21	563.954.238,23	22.630
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4733	9,4819	09-06-21	268.397.793,51	5.103
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8231	5,8231	09-06-21	8.102.550,37	81.278
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6489	6,6716	09-06-21	167.266.347,91	109.178
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9438	6,9487	09-06-21	176.431.404,17	102.859
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4501	6,4678	09-06-21	218.067.386,00	109.268
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1909	6,1964	09-06-21	547.488.381,86	109.222
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0000	6,9871	09-06-21	219.572.001,39	109.198
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8052	5,8064	09-06-21	292.109.693,68	35.144
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4675	6,4851	09-06-21	994.911.052,36	103.036
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1817	7,2048	09-06-21	398.515.012,97	109.282
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7177	7,6659	09-06-21	76.105.262,86	109.205
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,0108	9,0261	09-06-21	750.593.380,85	109.299
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2463	6,2466	08-06-21	104.152.894,24	4.714
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4904	6,4903	09-06-21	56.154.937,91	2.093
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2373	6,2372	09-06-21	36.980.966,42	1.598
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8408	6,8407	09-06-21	25.879.487,01	1.098
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9918	5,9917	09-06-21	17.163.939,33	650
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7387	6,7386	09-06-21	69.738.350,55	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5528	6,5527	09-06-21	9.784.396,50	396
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2778	6,2783	09-06-21	77.064.397,78	2.654
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4080	6,4098	09-06-21	125.025.693,73	4.631
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2562	7,2561	09-06-21	7.707.705,14	255
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4088	6,4088	09-06-21	371.070.172,20	15.002
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5160	6,5171	09-06-21	30.479.074,85	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6295	6,6314	09-06-21	95.713.405,86	3.369
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0019	7,0062	09-06-21	79.522.347,58	2.681
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4801	9,4794	09-06-21	15.869.775,98	994
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0077	7,0140	09-06-21	141.657.572,35	8.680
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4588	6,4587	09-06-21	6.735.184,80	588
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8129	5,8154	08-06-21	335.536,66	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0703	6,0730	08-06-21	14.810.918,47	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8881	15,8955	08-06-21	10.638.988,14	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9223	6,9293	09-06-21	6.342.494,80	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2466	9,2558	09-06-21	106.743.571,27	4.787
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9523	6,9593	09-06-21	32.207.694,61	98
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1733	9,1732	08-06-21	3.946.607,00	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2698	8,2750	09-06-21	25.882.859,89	1.745
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5435	8,5496	09-06-21	7.019.504,17	142
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,3255	14,3267	09-06-21	19.643.292,28	1.086
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,0685	15,0703	09-06-21	9.920.054,21	634
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,4275	19,4088	09-06-21	31.778.611,12	2.122
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,4075	20,3867	09-06-21	21.237.434,05	1.280
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,9760	124,8896	09-06-21	148.028.030,68	7.028
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,7070	130,6117	09-06-21	30.023.665,34	1.104
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,2148	883,3992	09-06-21	21.499.309,68	924
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,0277	890,2208	09-06-21	4.149.931,91	63
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1037	6,1087	09-06-21	7.247.228,31	772

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*
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2606	6,2659	09-06-21	9.989.710,63	510
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3353	101,1773	09-06-21	14.194.259,91	1.193
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,1068	103,9324	09-06-21	22.422.367,28	1.731
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4139	10,4054	09-06-21	124.549.488,35	4.762
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9541	10,9446	09-06-21	25.940.273,34	1.732
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1981	10,2346	09-06-21	18.136.194,38	1.183
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4924	10,5336	09-06-21	9.306.599,41	509
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,4837	713,8965	09-06-21	94.426.545,02	2.729
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,4962	725,9289	09-06-21	34.258.335,08	2.200
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0731	14,0738	09-06-21	16.730.419,54	1.134
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,4194	14,4204	09-06-21	249.304,51	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4695	7,4858	09-06-21	53.307.552,16	2.803
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5334	7,5501	09-06-21	11.902.041,06	629
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8141	12,8209	09-06-21	124.662.863,38	5.751
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1442	13,1515	09-06-21	27.720.502,24	1.734
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,5005	13,4935	10-06-21	11.375.119,31	851
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7672	7,7686	10-06-21	20.111.012,85	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7898	6,7884	10-06-21	21.145.536,25	838
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5010	10,5012	10-06-21	26.299.785,25	1.655
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0362	6,0361	10-06-21	11.343.744,90	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1803	6,1855	10-06-21	115.681.789,75	10.053
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3894	9,3963	10-06-21	139.286.146,16	7.587
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3008	7,3071	10-06-21	46.531.615,26	5.001
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6451	7,6507	10-06-21	584.476.712,41	16.721
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3053	6,3054	10-06-21	26.759.267,55	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5693	10,5701	10-06-21	36.440.400,88	2.070
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2488	10,2464	10-06-21	38.150.477,75	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7973	8,8301	10-06-21	3.611.187,33	325
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6956	9,7199	10-06-21	26.940.972,96	2.420
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,9389	14,9776	10-06-21	7.575.550,57	556
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1114	19,0616	10-06-21	11.574.375,15	1.022
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6897	9,6944	10-06-21	52.064.666,67	3.131
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8962	13,8966	10-06-21	3.989.805,00	436
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2918	6,2921	10-06-21	49.313.003,28	2.261
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1339	11,1361	10-06-21	53.517.873,83	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4687	8,5087	10-06-21	151.826.557,86	9.723
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1499	6,1498	10-06-21	8.906.609,97	430
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5227	7,5222	10-06-21	18.355.163,88	1.816
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5080	10,5887	10-06-21	5.003.488,35	564
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4070	6,4086	10-06-21	53.563.081,15	2.449
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2317	11,2334	10-06-21	72.975.330,97	2.780
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8524	11,8495	10-06-21	33.743.502,13	1.281
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1147	6,1146	10-06-21	3.534.113,87	139
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1689	10,1703	10-06-21	28.181.051,45	1.240
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3895	6,3905	10-06-21	30.153.797,26	1.296
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9981	11,9950	10-06-21	61.450.870,60	2.127
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9522	7,9529	10-06-21	37.965.811,33	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3986	9,4003	10-06-21	38.508.758,57	1.661
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3686	13,3730	10-06-21	28.399.087,51	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8160	11,8239	10-06-21	14.536.667,99	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1519	6,1579	10-06-21	348.873.853,87	7.431
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2727	7,2807	10-06-21	360.058.322,92	7.592
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4145	8,4399	10-06-21	36.288.961,35	682
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9049	7,9204	10-06-21	289.818.680,83	5.148
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.969,4868	1.969,7861	10-06-21	202.618.703,73	2.438
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.498,6813	2.498,9848	10-06-21	201.334.779,82	1.574
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,2034	86,7976	10-06-21	19.658.736,00	1.076
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,0036	119,8238	10-06-21	91.039,39	12
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,5410	97,6072	10-06-21	40.034.212,11	1.867
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,4528	116,5311	10-06-21	495.041,17	29
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,3588	85,6120	10-06-21	469.151.203,85	8.023
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	133,1759	133,5700	10-06-21	5.294.807,10	223
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2980	98,4453	10-06-21	11.247.651,95	334
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,0156	89,2649	10-06-21	712.044.342,38	12.632
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	131,6410	132,0087	10-06-21	4.404.035,02	245
CREDIT AGRICOLE BANKOA GESTION 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*
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,5306	114,5482	09-06-21	54.725.766,81	1.356
BANKOA BOLSA	ES0113418034	BANKOA	1.387,1496	1.390,1995	10-06-21	9.502.062,80	212
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,8120	110,8494	09-06-21	51.722.789,65	701
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.042,4385	1.042,2917	09-06-21	106.247.565,14	332
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	104,2084	104,2172	09-06-21	80.172.090,45	1.403
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,7113	119,6673	09-06-21	15.979.138,55	362
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.156,6177	1.156,8480	09-06-21	19.789.011,08	357
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,9094	6,9184	09-06-21	17.645.176,74	491
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3741	17,3897	09-06-21	72.784.168,14	1.525
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0882	7,0852	09-06-21	26.306.865,84	596
FONDGESKOA	ES0138869039	BANKOA	257,1114	257,3040	10-06-21	15.208.464,33	325
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,3736	147,4295	10-06-21	18.515.399,83	145
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,6853	142,7355	10-06-21	4.393.398,41	66
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7816	9,7819	10-06-21	9.061.388,53	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7265	9,7267	10-06-21	2.123.513,56	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0674	13,0675	10-06-21	505.997.118,20	725
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0469	13,0469	10-06-21	306.015.784,62	852
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5616	8,5681	09-06-21	6.220.858,88	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5309	14,5245	09-06-21	13.448.739,27	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4729	24,4427	09-06-21	85.700,73	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3150	24,2845	09-06-21	12.331.392,12	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0795	12,0790	09-06-21	12.026.438,91	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,4737	1.209,6377	10-06-21	151.656.205,87	423
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,3330	1.191,4832	10-06-21	234.655.253,37	922
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6371	13,6019	10-06-21	10.569.780,65	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4266	12,3943	10-06-21	1.429.120,24	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1413	8,1212	10-06-21	7.161.953,39	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1215	8,1013	10-06-21	8.660.580,11	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0253	10,0221	09-06-21	5.112.274,71	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4704	9,4671	09-06-21	8.340.735,20	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9182	11,9181	10-06-21	60.804.866,14	191
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,3448	982,5098	10-06-21	174.169.682,97	613
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,7853	971,9378	10-06-21	91.258.749,31	469
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.	12,5855	12,5866	10-06-21	77.290.979,02	414
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6246	12,6256	10-06-21	44.512.936,12	170
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3745	8,3659	10-06-21	4.292.859,15	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5494	8,5408	10-06-21	398.598,01	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,9904	18,9496	09-06-21	18.926.457,99	276
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,2859	19,2447	09-06-21	11.732.741,28	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,3363	196,2853	09-06-21	61.175,07	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9942	3,9941	09-06-21	3.386.714,90	67
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,0896	12,0749	09-06-21	9.119.056,66	168
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4696	19,4752	10-06-21	22.320.658,41	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5605	19,5663	10-06-21	25.153.656,48	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,4065	28,8357	10-06-21	14.770.474,74	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	29,0000	29,4386	10-06-21	7.020.169,34	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2782	20,2678	09-06-21	20.809.415,92	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8737	14,8522	09-06-21	4.938.623,05	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,6656	09-06-21	57.904.071,11	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3057	11,3142	09-06-21	209.468.014,91	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5672	11,5760	09-06-21	3.576.042,65	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5003	11,5067	09-06-21	132.673.277,62	4.956
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2847	14,2915	09-06-21	77.793.776,91	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7904	14,7977	09-06-21	93.626.874,44	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6227	10,6309	10-06-21	22.601.535,62	94
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.	155,1363	155,3068	10-06-21	5.626.693,00	157
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,8263	22,9562	10-06-21	352.754.112,70	162

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*
CLASE I							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,5368	14,6193	10-06-21	88.584,85	8
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7411	11,7497	10-06-21	17.695.631,28	292
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4392	14,4563	10-06-21	25.059.100,25	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,4643	246,4767	10-06-21	205.093.343,49	1.060
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,3966	141,4248	10-06-21	19.538.418,54	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6745	10,6856	10-06-21	7.041.577,82	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8141	16,8008	10-06-21	6.880.156,79	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3289	11,3185	10-06-21	14.957.056,13	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.	10,8178	10,8158	10-06-21	23.528.656,15	188
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7003	20,7002	10-06-21	22.084.824,44	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0471	18,0336	10-06-21	77.424.155,28	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9561	16,9283	10-06-21	10.114.419,79	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1052	13,1063	10-06-21	12.468.658,91	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,8370	12,8519	10-06-21	5.263.880,96	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,1450	10,2262	10-06-21	480.539,47	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,9970	16,0893	10-06-21	5.611.922,68	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2445	11,2540	10-06-21	3.074.772,82	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0334	10,0379	10-06-21	2.511.221,56	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1693	10,1618	10-06-21	4.144.230,68	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5189	24,5914	10-06-21	16.756.536,91	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8974	10,9112	10-06-21	19.568.591,45	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0365	12,0350	10-06-21	10.415.183,09	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6266	26,6376	10-06-21	181.901.705,90	780
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5939	26,6049	10-06-21	78.401.057,12	655
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0701	2,0699	09-06-21	146.112.382,14	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0641	2,0638	09-06-21	38.032.637,21	365
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3426	10,3426	10-06-21	29.424.755,75	238
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3320	10,3320	10-06-21	1.934.971,07	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,7494	20,8525	10-06-21	23.520.652,20	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8964	17,8998	09-06-21	7.320.939,13	76
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8680	17,8712	09-06-21	558.667,45	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,9384	74,8092	10-06-21	95.847.488,03	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,0460	69,9228	10-06-21	51.757.688,95	857
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,3901	78,2549	10-06-21	142.671.942,08	963
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5834	1,5811	10-06-21	40.560.013,26	250
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5690	1,5667	10-06-21	2.810.498,11	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.	9,5948	9,6099	10-06-21	10.722.993,47	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	22,9456	22,9476	10-06-21	44.963.318,15	337
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7359	8,7368	10-06-21	28.070.058,70	307
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,1125	63,1636	10-06-21	159.069.984,76	706
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5979	7,6013	10-06-21	34.358.898,32	313
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3427	9,3619	10-06-21	50.099.391,31	509
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5519	12,6030	10-06-21	45.994.134,86	548
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1630	10,1768	10-06-21	41.935.758,75	191
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5217	11,5235	10-06-21	88.152.060,30	1.617
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6116	11,6136	10-06-21	6.483.984,49	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6208	11,6228	10-06-21	61.048.917,05	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,6167	937,6053	10-06-21	38.548.319,90	695
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8894	14,8832	10-06-21	15.738.465,68	126
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4338	19,4333	10-06-21	265.720.022,67	2.637
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5790	13,5872	10-06-21	7.844.453,63	188
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6842	13,6828	09-06-21	45.357.545,34	164
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1337	14,1323	09-06-21	680.990,95	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3799	14,3911	10-06-21	260.881.178,53	2.243

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*
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2974	20,3092	10-06-21	145.948.262,32	1.373
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,5048	20,5170	10-06-21	22.408.899,03	35
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,5071	20,5193	10-06-21	539.756.725,40	2.134
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,7230	20,7354	10-06-21	117.742.553,67	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7032	8,7101	10-06-21	43.673.824,55	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8127	8,8197	10-06-21	587.249.931,03	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2164	16,2180	10-06-21	310.454.337,87	1.670
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0992	11,1001	10-06-21	18.561.590,23	337
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4652	11,4663	10-06-21	432.607.252,11	941
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3157	11,3283	10-06-21	27.135.748,41	437
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4121	19,4525	10-06-21	306.677.462,10	2.028
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,2314	29,2765	10-06-21	156.444.599,69	1.958
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,5719	24,6188	10-06-21	138.313.069,86	1.908
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,6586	27,6921	10-06-21	16.459.171,48	185
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4283	9,4269	09-06-21	755.217,63	46
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5974	10,6113	10-06-21	31.339.293,22	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7674	11,7879	10-06-21	27.893.533,48	147
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0044	12,0075	10-06-21	27.217.671,40	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5869	10,5717	10-06-21	7.150.589,09	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.500,2039	1.498,2297	10-06-21	8.308.056,84	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9554	9,9535	10-06-21	1.104.782,56	26
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3685	11,3676	10-06-21	466.332,60	38
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,0589	11,1144	10-06-21	3.166.497,24	514
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9497	156,9704	10-06-21	11.175.274,47	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,8325	85,6949	09-06-21	31.506.432,20	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5756	111,5860	10-06-21	29.051.275,38	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9049	11,8774	10-06-21	5.991.843,26	1.309
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9258	9,9279	10-06-21	29.529.727,15	6.095
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9907	9,9944	10-06-21	3.025.556,62	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,9376	703,1112	10-06-21	32.215.866,47	1.353
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4750	22,5099	10-06-21	10.069.777,51	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,6020	28,7135	10-06-21	14.601.699,42	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,3611	32,4884	10-06-21	192.445,77	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,4546	27,5613	10-06-21	14.265.533,94	430
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,9428	29,9751	10-06-21	10.309.732,44	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7131	27,7419	10-06-21	12.928.246,75	573
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8054	9,8043	10-06-21	58.826,19	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9249	9,9270	10-06-21	3.695.604,17	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0508	10,0527	10-06-21	7.412.525,72	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,1533	53,1274	10-06-21	41.749.594,00	612
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,6441	58,6191	10-06-21	1.787.892,83	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,2188	10,2134	10-06-21	1.094.002,08	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8535	10,8484	10-06-21	2.539.528,12	95
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	335,4239	335,8060	10-06-21	1.483.457,97	208
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,9292	336,3165	10-06-21	2.969.435,54	39
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,3776	315,3240	10-06-21	25.414.234,42	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,6947	311,7309	10-06-21	36.195.487,46	1.174
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,2270	327,2797	10-06-21	55.666.986,51	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,9999	330,0959	10-06-21	76.508.691,23	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,6651	315,7211	10-06-21	34.059.152,70	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,7202	321,9127	10-06-21	80.241.621,89	2.073
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,5198	326,6199	10-06-21	52.371.537,58	1.277
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	7.241,2353	7.241,1977	10-06-21	1.076.955,03	94
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.176,7621	7.176,6462	10-06-21	45.880.479,70	387
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,6090	326,5214	10-06-21	30.733.248,80	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,9778	757,5746	10-06-21	46.949.271,29	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.108,2183	1.108,3273	10-06-21	17.995.384,59	770
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,0865	1.128,2221	10-06-21	16.694.090,91	2.560
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,6542	524,7259	10-06-21	9.545.115,59	497
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,0519	534,1366	10-06-21	11.920.096,09	2.491
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,5665	638,5172	10-06-21	18.700.083,26	2.353
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,5811	636,5236	10-06-21	28.854.129,85	3.225

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	974,5463	972,7722	09-06-21	6.413.338,59	3.619
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	936,4197	934,6688	09-06-21	18.410.955,02	1.991
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	683,5470	682,8929	10-06-21	18.895.894,58	4.582
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	656,7419	656,0811	10-06-21	25.007.165,87	1.630
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,2020	329,2275	10-06-21	33.018.630,39	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,6403	334,5611	10-06-21	86.336.449,66	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	326,2194	326,3011	10-06-21	88.064.503,61	2.314
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,8555	312,8187	10-06-21	31.876.083,17	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,6683	329,7178	10-06-21	22.884.601,56	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,5535	326,6003	10-06-21	79.482.466,68	2.446
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,1255	305,1041	10-06-21	27.521.381,34	1.004
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,5750	340,5781	10-06-21	33.671.439,02	1.108
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,6704	315,2810	10-06-21	17.357.079,53	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,0907	315,5207	10-06-21	17.715.683,49	319
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,8947	774,8724	10-06-21	472.411.848,57	17.481
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,9355	719,0076	10-06-21	203.413.570,72	8.132
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,8385	834,7980	10-06-21	309.518.851,84	13.202
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.401,9764	1.401,4443	10-06-21	27.799.716,49	1.475
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	793,8765	793,6346	10-06-21	9.288.593,29	752
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,8270	801,3610	10-06-21	204.898.489,09	7.533
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	913,5157	914,4768	10-06-21	369.205.840,93	13.276
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,8211	308,1885	10-06-21	15.729.331,64	687
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6636	1.243,6831	10-06-21	67.714.526,99	5.094
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,1527	1.228,1531	10-06-21	122.463.962,15	5.986
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,6607	1.274,6733	10-06-21	23.608.725,87	1.103
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,5500	1.303,5986	10-06-21	49.699.044,61	4.859
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,8968	934,1775	10-06-21	3.002.177,18	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,5228	909,7663	10-06-21	13.984.230,20	529
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	542,9661	543,6584	10-06-21	4.531.982,56	163
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	867,6091	871,4421	10-06-21	9.969.962,77	2.607
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	833,6339	837,2755	10-06-21	47.158.726,33	2.473
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	590,6123	590,1965	10-06-21	11.292.662,38	2.305
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	567,4567	567,0292	10-06-21	28.463.771,12	1.790
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	567,8329	567,2254	10-06-21	320.596,97	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	545,5972	544,9866	10-06-21	5.557.755,69	565
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,9951	307,0556	09-06-21	1.173.249,70	89
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	820,6087	828,5768	10-06-21	194.858.268,29	14.529
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	854,0532	862,3886	10-06-21	15.527.390,50	3.384
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8131	11,8299	10-06-21	11.094.663,06	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6330	4,6281	10-06-21	5.828.429,30	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2219	17,2611	10-06-21	8.953.788,64	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7311	7,7727	10-06-21	3.051.417,99	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,0707	29,0009	10-06-21	29.871.927,78	1.896
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9916	17,0215	10-06-21	26.749.885,89	1.220
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7822	15,8030	10-06-21	15.515.865,68	1.350
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4133	11,4135	10-06-21	9.260.164,68	1.335
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8695	12,8461	10-06-21	5.429.181,06	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4269	23,4627	10-06-21	7.245.007,35	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0270	24,9701	10-06-21	5.217.521,68	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6607	12,6605	10-06-21	6.370.241,41	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5962	9,6283	10-06-21	4.444.549,33	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4775	22,4960	10-06-21	5.954.781,63	183
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8431	19,9291	10-06-21	42.309.772,41	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4880	15,5433	10-06-21	33.788.104,65	910
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0936	11,1392	10-06-21	3.395.829,13	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,8038	14,8547	10-06-21	12.122.576,43	467
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4447	1,4550	10-06-21	5.456.610,98	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5565	4,5556	09-06-21	452.480.904,20	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9008	7,8913	09-06-21	144.728.390,92	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,6121	102,6433	09-06-21	55.278.096,79	51
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.273,4957	2.271,2412	10-06-21	286.796.314,24	449

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*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.647,2633	1.642,5997	10-06-21	18.576.617,38	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2552	1,2575	10-06-21	12.542.094,23	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2441	1,2464	10-06-21	533.463,11	98
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,8448	835,9658	10-06-21	30.829.797,41	604
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	843,6561	843,7869	10-06-21	3.354,42	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7089	15,7059	10-06-21	79.324.817,49	1.827
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9016	15,8987	10-06-21	1.331.024,51	25
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,8609	1.258,9530	10-06-21	6.273.384,35	310
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,6304	1.257,7206	10-06-21	45.402.959,82	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1830	9,2050	09-06-21	6.518.590,51	148
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2728	9,2952	09-06-21	9.745.069,97	357
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.972,8027	1.973,6216	10-06-21	25.803.307,70	396
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.955,8860	1.956,6845	10-06-21	52.390.924,71	936
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9713	,9708	10-06-21	4.174.211,40	9
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9747	,9743	10-06-21	31.344,90	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9026	,9022	10-06-21	8.907.259,08	191
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,9949	72,7377	10-06-21	1.051.058,87	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,8648	70,6136	10-06-21	9.356.417,68	405
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6081	5,5919	10-06-21	10.275.392,44	288
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4188	5,4030	10-06-21	8.637.413,93	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3953	1,3990	09-06-21	25.589.456,72	832
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4153	1,4192	09-06-21	17.883.518,65	401
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	1,0088	1,0052	10-06-21	5.221.200,19	138
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0173	1,0136	10-06-21	2.252.427,99	62
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0661	1,0701	10-06-21	16.039.152,76	427
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0747	1,0788	10-06-21	2.401.407,45	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9649	11,9754	08-06-21	34.289.058,79	274
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7057	10,7117	08-06-21	34.844.249,17	265
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6756	12,6884	08-06-21	15.425.297,43	168
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5581	13,5742	08-06-21	21.722.432,49	348
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,6534	96,6493	10-06-21	3.237.241,26	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,4055	95,4026	10-06-21	1.128.000,80	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET		100,0000	04-06-21	300.000,00	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,5437	14,7844	10-06-21	231.577,45	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,4080	14,6414	10-06-21	3.590.246,64	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3488	15,4043	10-06-21	43.466.132,04	1.423
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,4645	29,4125	09-06-21	9.449.061,86	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3853	13,3810	10-06-21	21.915.296,74	199
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5028	27,4555	10-06-21	64.607.140,73	811
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9171	12,8747	09-06-21	2.308.227,28	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3797	10,3855	09-06-21	12.482.517,89	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,2220	7,2192	10-06-21	66.758.782,60	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1831	23,2094	10-06-21	10.262.847,20	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,2257	101,0128	10-06-21	9.609.432,13	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,7528	97,5445	10-06-21	599.150,51	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8386	13,7235	10-06-21	70.142.197,47	3.520
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3839	15,2572	10-06-21	52.923.937,71	409
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6778	14,5565	10-06-21	752.123,60	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7645	9,7634	09-06-21	2.806.352,01	175
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7980	9,7971	09-06-21	4.310.605,76	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0902	9,0901	10-06-21	107.180.716,83	12.780
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1819	11,2191	10-06-21	27.480.877,64	864
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4532	11,4914	10-06-21	4.867.733,71	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.	221,1375	221,0020	09-06-21	15.966.503,31	1.233
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5742	4,5767	10-06-21	25.528.748,90	1.451
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5924	15,5715	09-06-21	30.028.687,32	1.482
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5634	9,5335	10-06-21	9.828.232,92	585
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,5479	83,8826	10-06-21	16.561.999,89	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,2075	85,5493	10-06-21	1.882.370,29	330

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 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.	26,5155	26,5465	10-06-21	2.514.689,93	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8443	21,8440	06-06-21	9.101.170,46	267
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5900	10,5904	06-06-21	36.387.313,68	855
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6897	10,6903	06-06-21	22.848.821,02	263
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,0933	112,0743	09-06-21	18.192.930,91	654
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6680	102,6505	09-06-21	796.268,58	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,8624	148,9149	10-06-21	31.017.080,34	720
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,2690	132,3156	10-06-21	9.322.051,99	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0701	17,2515	10-06-21	55.734.381,88	1.792
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8483	9,7772	10-06-21	1.951.826,47	87
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,8514	9,7804	10-06-21	2.563.813,70	7
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4387	9,4554	10-06-21	10.383.073,54	750
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5974	10,6165	10-06-21	1.375.281,07	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.	13,6178	13,6052	10-06-21	12.596.804,79	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3428	13,4000	10-06-21	13.018.248,66	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0509	11,0232	10-06-21	40.357.065,48	786
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,6173	97,0597	10-06-21	5.114.382,00	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,0948	106,6403	10-06-21	6.785.310,70	446
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	114,8186	114,6197	10-06-21	47.285.102,26	1.548
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3913	6,3929	10-06-21	76.360.134,27	2.669
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2939	13,3851	10-06-21	17.657.230,23	1.558
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5355	14,6356	10-06-21	161.930.299,22	10.075
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8404	6,8481	09-06-21	14.121.356,19	834
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.	6,0346	6,0363	09-06-21	16.709.657,68	157
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2922	9,3804	10-06-21	180.216.588,10	11.856
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1854	17,0642	10-06-21	30.880.068,46	3.065
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7750	18,6431	10-06-21	20.936.703,60	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5040	6,5049	10-06-21	51.563.085,24	1.713
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3321	6,3359	10-06-21	612.327.207,68	24.332
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3317	6,3355	10-06-21	88.118.205,74	399
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3248	6,3285	10-06-21	276.064.058,47	9.267
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9997	6,0001	10-06-21	53.334.203,79	355
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9943	5,9992	10-06-21	28.855.201,56	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9869	5,9918	10-06-21	16.744.061,82	784
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0795	6,0792	09-06-21	151.980,58	1
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0774	6,0770	09-06-21	1.529.035,32	10
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4659	6,4661	10-06-21	17.045.674,22	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4279	6,4295	10-06-21	21.242.122,94	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6531	6,6527	10-06-21	20.205.029,95	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6318	6,6310	10-06-21	38.435.876,30	1.022
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5462	6,5454	10-06-21	70.829.705,80	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6013	6,6005	10-06-21	122.042.382,80	3.763
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4316	6,4308	10-06-21	57.349.962,02	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3499	6,3534	10-06-21	37.655.653,25	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.	10,6056	10,5982	09-06-21	149.872.166,90	7.353
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8853	10,8779	09-06-21	225.347.938,63	27.763
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,8698	9,8643	10-06-21	35.785.694,19	2.510
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,2296	10,2242	10-06-21	74.624.465,59	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,2529	22,2361	10-06-21	48.760.154,46	3.325
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2180	8,2249	10-06-21	43.297.806,94	3.047
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4382	8,4454	10-06-21	131.480.237,79	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6982	13,7990	10-06-21	27.301.835,23	1.589
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1272	14,2315	10-06-21	45.446.971,54	7.458
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0970	17,2146	10-06-21	35.996.296,81	1.666
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7014	20,8444	10-06-21	30.329.441,38	5.022
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,8127	22,7960	10-06-21	2.087,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0081	7,0161	09-06-21	165.868.609,65	12.966
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,0707	6,0724	10-06-21	22.529.709,76	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1050	6,1068	10-06-21	35.102.705,74	3.398
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0621	7,0625	10-06-21	405.005.082,14	9.312
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1194	7,1199	10-06-21	736.914.196,60	31.637
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5803	9,6716	10-06-21	216.189.573,80	19.269
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.	7,3314	7,3310	10-06-21	92.132.510,21	4.538
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.	6,3958	6,3956	10-06-21	36.042.560,46	2.259
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.	7,6902	7,6928	09-06-21	1.346.745.694,86	32.045
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3214	7,3237	09-06-21	668.828.057,63	24.462
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7240	7,7269	10-06-21	59.292.570,81	281
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7247	7,7275	10-06-21	444.922.766,62	16.855
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7106	7,7134	10-06-21	104.037.791,75	3.423
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.	7,3416	7,3631	10-06-21	28.811.811,61	1.961
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6080	7,6305	10-06-21	125.595.937,50	3.682
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4714	6,4757	10-06-21	14.912.787,39	1.067
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8886	6,8932	10-06-21	308.241.273,35	26.279
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7497	16,7069	09-06-21	28.149.096,11	2.559
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2782	17,2344	09-06-21	37.330.279,80	6.965
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.	7,7067	7,7041	09-06-21	15.288.794,96	799
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9468	7,9443	09-06-21	28.110.037,55	7.822
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0313	4,0273	10-06-21	8.614.381,20	1.064
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4837	5,4783	10-06-21	1.605,48	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.	6,3731	6,3761	10-06-21	17.098.145,39	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3029	6,3060	09-06-21	1.166.465.768,81	25.666
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.	7,4674	7,4707	10-06-21	794.599.146,11	21.782
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9028	7,9023	10-06-21	86.270.521,74	3.197
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5143	9,6120	10-06-21	480.520.400,90	36.957
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1691	9,2630	10-06-21	113.155.450,63	7.489
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2129	7,2177	10-06-21	18.159.985,39	1.003
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4526	7,4577	10-06-21	128.552.267,36	13.067
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3920	11,4002	10-06-21	110.018.645,57	6.260
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4581	11,4664	10-06-21	238.351.403,54	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.	7,3850	7,4278	10-06-21	12.899.819,41	1.274
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6455	7,6901	10-06-21	74.850.665,54	6.540
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0751	7,0770	10-06-21	810.090.537,01	26.324
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1929	7,1948	10-06-21	215.795.581,80	15.058
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8122	7,8119	10-06-21	83.628.852,76	2.812
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4635	6,4643	10-06-21	109.911.966,06	3.766
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3750	6,3826	10-06-21	75.189.265,90	2.583
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4122	6,4198	10-06-21	11.434,09	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1368	6,1478	10-06-21	4.912,53	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1185	6,1294	10-06-21	15.815.580,30	498
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9604	7,9633	10-06-21	983.249.748,08	33.136
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8557	7,8584	10-06-21	125.402.126,23	4.746
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.	8,7666	8,7669	10-06-21	63.473.817,64	407
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7864	8,7866	10-06-21	180.516.651,04	11.102
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5633	8,5636	10-06-21	42.206.297,23	617
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0178	9,0182	10-06-21	1.125.826.417,13	6.129
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534

Fondos de Inversión *Investment Funds*

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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.	6,4933	6,4922	10-06-21	191.005.243,60	6.407
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4856	7,4889	10-06-21	397.676.559,38	5.757
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5822	8,6098	10-06-21	675.039.348,80	31.374
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.	13,1331	13,3237	10-06-21	87.358.222,19	5.855
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,5466	14,7580	10-06-21	367.747.703,50	16.357
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,8493	29,8965	10-06-21	12,66	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,8223	26,8536	10-06-21	10.915.816,57	862
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4661	6,4680	09-06-21	357.243.881,62	2.468
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5733	12,5774	09-06-21	26.765,32	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8367	15,8048	10-06-21	26.842.328,44	2.017
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,4008	16,3683	10-06-21	151.614.219,53	14.667
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2477	5,2904	10-06-21	93.674.068,02	5.516
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7680	5,8150	10-06-21	339.713.088,55	18.374
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					
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	LU1965317263	CACEIS LUXEMBOURG					

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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*
USD							
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					
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	LU0536156861	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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EUR C							
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.	10,2633	10,2623	10-06-21	16.719.547,77	443
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.	10,0829	10,0825	10-06-21	169.168.227,67	3.802
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,7561	12,7531	09-06-21	3.882.748,21	47
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2056	10,2092	09-06-21	250.740.823,91	7.421
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0834	12,0805	09-06-21	4.177.155,90	147
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9934	10,9953	09-06-21	39.676.517,71	1.060
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	11,9989	11,9995	09-06-21	633.924.776,81	15.506
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2375	9,2311	09-06-21	3.922.155,29	255
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2377	12,2413	09-06-21	560.530.779,73	16.026
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8907	10,8918	09-06-21	69.478.985,15	2.637
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1618	5,1603	09-06-21	7.755.046,29	545
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	712,0266	712,0188	09-06-21	13.761.234,99	948
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.	21,7782	21,7743	09-06-21	20.051.773,99	2.501
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.	7,0567	7,0572	10-06-21	118.202.113,46	382
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8736	6,8740	10-06-21	38.074.108,47	3.315
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,6632	65,0907	10-06-21	23.805.816,92	1.961
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.	1.849,7431	1.850,8248	09-06-21	67.131.898,65	4.273
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,7166	29,7981	10-06-21	19.665.251,45	1.871
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0448	12,0446	10-06-21	188.953,41	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2189	12,2187	10-06-21	45.403.144,77	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1052	12,1051	10-06-21	109.314.941,32	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8280	11,8277	10-06-21	49.281.785,93	3.363
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0086	13,0129	09-06-21	3.090.370,65	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5132	12,4827	10-06-21	8.981.148,14	528
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.900,5382	1.901,7908	09-06-21	15.044.151,66	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3691	8,3702	09-06-21	8.060.585,70	983
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3019	11,3050	09-06-21	14.292.255,94	703
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2889	10,2923	10-06-21	2.807.477,21	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2395	12,2543	10-06-21	3.396.725,30	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1555	13,1778	10-06-21	4.347.899,85	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3347	11,3441	10-06-21	7.633.676,79	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3977	10,4068	10-06-21	5.681.048,10	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0870	10,0889	10-06-21	249.055,20	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0404	11,0427	10-06-21	7.991.060,46	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7348	130,7296	10-06-21	3.109.185,41	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,5236	149,2116	10-06-21	218.776,23	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,9864	153,6703	10-06-21	705.438,84	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	153,5224	153,2052	10-06-21	22.032.108,13	158
INVERSIS GESTION							

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*
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	104,7686	104,9588	08-06-21	2.430.340,62	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6370	7,6425	08-06-21	11.392.837,63	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9134	12,8881	10-06-21	17.336.443,79	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8637	10,8735	09-06-21	27.273.865,16	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3962	12,4189	09-06-21	60.150.411,73	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2904	10,2947	09-06-21	31.174.038,78	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8234	9,8241	09-06-21	27.335.414,98	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4568	10,4592	10-06-21	3.559.795,67	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8195	12,8718	08-06-21	209.117.871,76	4.349
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9362	12,9893	08-06-21	24.554.339,40	3.019
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1783	12,2282	08-06-21	8.615.832,11	9
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	595,5611	599,1138	10-06-21	738.401,05	142
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	10,4401	10,3941	08-06-21	789.876,82	142
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0562	11,9976	08-06-21	1.915.253,92	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7375	13,7129	08-06-21	10.580.489,40	371
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	8,2979	8,3016	08-06-21	647.708,31	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6212	9,6252	08-06-21	2.392.413,71	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7508	7,7715	08-06-21	8.212.503,97	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9525	9,9655	08-06-21	9.695.823,80	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5982	13,6195	08-06-21	12.956.200,59	179
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5263	9,5357	08-06-21	22.282.845,17	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4310	13,4211	10-06-21	878.810,93	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8432	13,8317	10-06-21	5.183.671,15	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	12,2754	12,2725	08-06-21	3.057.409,91	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1784	10,1850	08-06-21	1.224.821,56	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3965	11,4021	08-06-21	3.082.128,92	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	8,3087	8,3113	08-06-21	3.259.260,68	64
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8427	9,8481	08-06-21	32.021.355,52	75
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9883	8,9857	08-06-21	3.292.333,07	41
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	9,5515	9,5577	08-06-21	918.337,26	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0280	13,0241	09-06-21	5.806.196,67	151
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2424	10,2496	09-06-21	5.084.020,36	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6502	10,6583	09-06-21	10.654.205,62	145
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3682	11,3740	09-06-21	20.599.878,65	195
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1901	12,1944	09-06-21	8.693.598,89	101
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2095	10,2553	10-06-21	7.286.734,38	156
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0791	12,0853	08-06-21	2.594.843,52	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6888	11,7246	08-06-21	1.487.671,06	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0162	10,0214	08-06-21	4.574.449,87	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9711	9,9689	08-06-21	398.763,61	19
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	14,0539	14,0251	10-06-21	80.341.202,28	794
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.	6,1566	6,1739	10-06-21	70.748.238,36	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2852	7,3072	10-06-21	4.533.165,94	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3347	7,3569	10-06-21	173.277,63	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3037	7,3258	10-06-21	928.194,19	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3409	7,3631	10-06-21	1.321.556,69	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	LU2008857323	CACEIS					

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*
M							
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2522	6,2546	09-06-21	71.991.335,69	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1221	10,1269	09-06-21	122.251.443,07	3.004
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9060	3,9058	09-06-21	519.150.877,62	83.478
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,1551	18,1385	09-06-21	35.438.156,37	1.495
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,6627	18,6463	09-06-21	77.482.217,37	5.428
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2039	12,1674	09-06-21	12.399.694,58	623
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5442	12,5071	09-06-21	565.675.063,33	85.555
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,2807	14,2626	09-06-21	721.041.812,84	85.554
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0704	7,0792	09-06-21	35.384.592,27	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2676	7,2768	09-06-21	750.007.801,57	85.548
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,3540	12,3602	09-06-21	415.989.842,42	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,0190	12,0247	09-06-21	16.147.088,56	992
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0717	5,0489	09-06-21	5.886.123,71	424
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2136	5,1903	09-06-21	343.573.138,18	85.557
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1148	8,1110	09-06-21	239.502.363,75	85.553
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9009	7,8969	09-06-21	56.916.937,92	2.677
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7650	7,7872	09-06-21	3.656.165,59	220
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,9806	8,0037	09-06-21	534.129.208,86	65.418
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5143	8,5082	09-06-21	6.305.157,58	374
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1782	7,1900	09-06-21	652.884.656,92	85.548
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8932	13,8752	09-06-21	10.157.457,42	738
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2616	10,2637	09-06-21	246.056.085,27	3.822
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3956	10,3978	09-06-21	1.279.900.476,07	85.603
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3698	11,3716	09-06-21	17.426.184,19	653
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6869	11,6892	09-06-21	1.000.675.348,93	85.553
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0757	6,0764	09-06-21	102.912.726,31	2.626
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1407	6,1442	09-06-21	49.171.408,43	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1308	6,1304	09-06-21	45.961.235,73	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0056	8,0121	09-06-21	29.059.721,94	836
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2426	6,2427	09-06-21	94.002.872,62	3.224
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2787	6,2821	09-06-21	78.900.378,91	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5451	6,5722	09-06-21	242.991.924,71	6.254
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4072	6,4107	09-06-21	126.541.496,01	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	09-06-21	8.915.107,68	360
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1978	6,2058	09-06-21	87.194.548,46	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5367	6,5403	09-06-21	39.887.961,58	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	09-06-21	8.453.463,27	327
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5280	6,5581	09-06-21	17.969.389,44	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4898	6,5173	09-06-21	154.387.227,85	3.923
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4603	6,4617	09-06-21	102.008.763,72	3.065
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3236	6,3238	09-06-21	83.627.721,65	1.361
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8904	11,9010	09-06-21	18.439.976,51	460
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,0106	12,0214	09-06-21	41.537.704,98	282
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1909	10,1958	09-06-21	214.266.974,86	1.798
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0704	10,0751	09-06-21	329.052.392,36	21.952
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,3354	24,3524	09-06-21	149.221.357,36	3.595
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,5009	24,5180	09-06-21	239.316.142,49	1.964
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,1700	24,1866	09-06-21	468.946.702,47	42.615
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7058	6,7058	09-06-21	1.943.547,33	144
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6747	8,6686	09-06-21	354.400.455,38	85.546
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,4388	1.011,1329	09-06-21	49.662.970,77	1.131
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5034	9,5036	09-06-21	169.351.421,10	3.902
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7073	6,7074	09-06-21	11.406.923,66	100
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,0896	1.031,8216	09-06-21	1.183.782.338,79	83.483
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,8224	21,8451	09-06-21	12.412.628,23	448
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3044	22,3282	09-06-21	600.814.413,15	63.872
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4896	6,4896	09-06-21	4.680.393,84	192

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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*
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4910	6,4908	09-06-21	22.019.118,98	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2579	6,2581	09-06-21	1.639.626.869,19	85.544
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3600	6,3598	09-06-21	31.401.123,28	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	09-06-21	13.471.613,91	492
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1558	6,1834	09-06-21	30.155.596,66	748
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0053	6,0054	09-06-21	294.606.775,19	7.348
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0810	6,0817	09-06-21	203.510.548,84	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0410	6,0410	09-06-21	181.823.839,39	4.100
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9977	5,9978	09-06-21	42.018.892,03	1.029
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0629	6,0634	09-06-21	160.353.423,43	4.286
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0808	6,0816	09-06-21	150.057.671,41	4.121
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1033	6,1029	09-06-21	96.174.454,30	2.554
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3261	6,3566	09-06-21	79.006.449,02	2.209
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2076	6,2147	09-06-21	821.086.512,56	85.552
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1578	7,1581	09-06-21	65.671.341,61	2.096
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.	9,7897	9,7920	10-06-21	66.626.173,41	2.728
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9611	9,9636	10-06-21	6.399.585,98	678
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,0810	898,7511	09-06-21	36.799.105,12	2.725
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,4409	878,0956	09-06-21	2.650.024,65	99
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	908,6120	909,3089	09-06-21	2.145.425,54	720
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.	7,7251	7,7411	10-06-21	40.804.513,94	2.338
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0353	8,0523	10-06-21	407.697,52	678
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.	8,6746	8,6779	10-06-21	21.187.078,36	1.204
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.	8,7008	8,7159	10-06-21	27.474.278,97	1.050
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4725	6,4750	10-06-21	30.903.023,95	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8357	10,8383	10-06-21	117.280.747,14	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0361	9,0383	10-06-21	81.874.464,77	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5530	8,5541	10-06-21	59.555.610,99	2.243
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1781	8,1756	09-06-21	5.498.206,13	751
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0356	8,0334	09-06-21	32.262.850,90	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5698	9,5568	10-06-21	8.867.131,94	683
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9382	9,9250	10-06-21	824.707,59	716
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2134	8,2136	10-06-21	1.107.291,39	680
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.	7,9090	7,9089	10-06-21	9.342.516,06	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4924	9,4943	10-06-21	74.579.352,89	1.981
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5940	9,5961	10-06-21	5.825.559,47	157
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5708	9,5728	10-06-21	5.171.094,38	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8533	9,8401	10-06-21	2.578.019,92	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.101,5023	1.101,1547	10-06-21	99.263.903,16	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3509	11,3472	10-06-21	4.198.674,94	159
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,5657	1.027,4458	10-06-21	70.177.175,78	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4319	10,4307	10-06-21	4.070.623,82	141
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.129,6136	1.129,0290	10-06-21	51.312.575,86	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5412	11,5351	10-06-21	4.975.283,80	165
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	178,8444	178,5310	10-06-21	177.313.125,07	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,1243	164,8293	10-06-21	166.996.877,08	5.107
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	170,5036	170,2014	10-06-21	299.736.527,90	2.120
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,7006	161,3981	10-06-21	46.094.064,70	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,3254	149,0408	10-06-21	35.991.589,07	1.851
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,1372	153,8456	10-06-21	65.189.295,21	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,1309	124,6418	10-06-21	85.402.420,00	2.230
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,1485	122,6504	10-06-21	16.592.220,42	328

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*
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5707	33,5866	09-06-21	296.452.430,01	6.428
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,6398	16,6285	09-06-21	342.170.063,50	3.381
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,7302	79,7254	09-06-21	157.857.962,40	3.226
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7546	12,7548	09-06-21	81.701.894,34	8.290
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4076	20,3929	09-06-21	33.663.196,26	2.139
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2069	6,2098	09-06-21	35.667.868,88	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1796	7,1825	09-06-21	112.373.262,92	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,7585	18,7697	09-06-21	50.770.528,49	2.437
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5911	12,6084	09-06-21	39.406.895,21	2.385
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0616	10,0671	09-06-21	281.699.372,69	14.081
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0145	7,0142	09-06-21	59.957.086,68	1.104
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1449	6,1460	09-06-21	51.037.265,15	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6456	15,6474	09-06-21	276.080.496,17	20.475
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	30,2622	30,2747	10-06-21	87.001.901,79	1.932
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1283	10,1327	10-06-21	76.675.596,12	3.025
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1508	10,1552	10-06-21	3.455.009,12	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9640	5,9641	09-06-21	358.228.594,23	4.901
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.166,3395	1.165,5517	09-06-21	17.954.892,18	370
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9037	5,9023	09-06-21	179.967.730,96	2.686
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0438	12,0736	10-06-21	14.844.451,46	946
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3097	10,3355	10-06-21	6.941.698,15	647
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.068,4465	1.063,7054	10-06-21	32.002.148,43	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0667	12,0136	10-06-21	8.979.486,34	646
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8251	8,7863	10-06-21	620.222,74	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4216	10,4043	09-06-21	3.677.339,56	138
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7608	10,7613	10-06-21	59.479.436,26	910
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1310	10,1315	10-06-21	14.271.123,20	10
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0528	10,0533	10-06-21	20.106,64	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6676	908,7119	10-06-21	262.192.630,76	912
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9153	9,9158	10-06-21	123.834.062,48	3.043
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9382	9,9388	10-06-21	10.510.933,97	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7673	9,7670	10-06-21	48.483.464,52	375
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3489	10,3493	10-06-21	6.608.032,67	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9357	9,9361	10-06-21	34.764.461,68	3.658
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5439	20,5395	09-06-21	27.512.642,86	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8085	10,8109	10-06-21	605.743.594,70	14.597
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0241	10,0264	10-06-21	917.389,80	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2991	11,3016	10-06-21	85.166.867,26	1.476
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3093	9,3113	10-06-21	3.668.273,64	62
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0814	11,0838	10-06-21	332.271.184,80	24.904
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3088	9,3109	10-06-21	4.766.511,75	300
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8304	10,8364	10-06-21	6.773.664,46	472
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4501	10,4559	10-06-21	2.381.587,82	139
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2720	20,2828	10-06-21	9.952.111,56	451
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1110	19,1209	10-06-21	18.007.853,86	2.074
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7112	19,7214	10-06-21	886.083,77	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0608	11,0606	10-06-21	5.169.997,52	456
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5546	9,5542	10-06-21	10.118.827,52	507
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0653	9,0649	10-06-21	12.535.249,52	1.298
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9096	11,9200	09-06-21	5.514.449,24	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1056	10,1071	10-06-21	60.558.800,02	422
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,3005	2.612,6585	10-06-21	43.719.799,89	4.410
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8481	12,8834	10-06-21	9.550.774,84	718
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1854	10,2133	10-06-21	3.554.027,11	171
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3680	17,4154	10-06-21	14.709.627,87	435

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1670	13,2030	10-06-21	882.021,91	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6022	16,6473	10-06-21	12.118.201,51	5.065
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1242	13,1598	10-06-21	987.706,24	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7174	9,7720	10-06-21	4.643.232,91	377
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1020	8,1475	10-06-21	2.617.033,23	193
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2730	9,3248	10-06-21	31.456.693,27	122
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7390	7,7823	10-06-21	1.206.920,58	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0269	9,0773	10-06-21	1.596.219,72	308
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5352	7,5772	10-06-21	684.035,87	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6697	11,6815	10-06-21	31.545.502,74	1.176
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0387	10,0489	10-06-21	4.145.507,17	163
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7898	33,8239	10-06-21	116.624.343,61	1.294
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8439	22,8669	10-06-21	2.561.186,91	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9528	32,9859	10-06-21	70.331.617,79	3.675
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8289	22,8518	10-06-21	2.095.961,88	155
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3785	9,3457	10-06-21	8.724.417,69	575
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0861	9,0542	10-06-21	12.961.385,15	1.441
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4559	9,4230	10-06-21	7.796.039,44	603
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,9200	90,8794	10-06-21	1.151.410,09	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,2081	92,1633	10-06-21	2.298.844,46	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,8679	59,0131	10-06-21	600.139,23	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,3372	61,5145	10-06-21	2.628.117,73	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,2210	646,6368	10-06-21	39.259.644,00	719
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,7279	59,8304	10-06-21	32.658.410,48	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,0467	84,4061	10-06-21	374.379.987,69	299
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	77,2498	74,1149	10-06-21	26.519.945,97	1.008
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.	130,7794	130,7803	10-06-21	2.349.807,74	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,2807	187,4105	10-06-21	763.598,22	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4014	122,3966	10-06-21	62.990.573,53	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,0006	110,9963	10-06-21	20.625.529,99	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,2477	187,5688	10-06-21	27.377.018,94	1.016
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	178,4041	177,7196	10-06-21	814.968,49	173
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	488,6103	491,7657	10-06-21	19.946.939,01	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	176,5570	177,9280	10-06-21	49.630.487,50	267
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.	151,0252	151,0147	10-06-21	27.570.376,71	726
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8492	147,8365	10-06-21	480.446,84	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,7473	151,7370	10-06-21	151.040.162,12	123
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	10-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8959	136,8980	10-06-21	1.313.224.870,84	2.755
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7373	136,7393	10-06-21	153.415.714,50	962
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,0617	109,8732	10-06-21	9.603.417,28	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,8732	109,6847	10-06-21	10.603.242,25	544
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7702	100,5960	10-06-21	514.283,97	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,3066	111,1159	10-06-21	11.625.833,40	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6139	165,6257	10-06-21	26.185.469,36	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5966	104,5927	10-06-21	71.143.964,60	538
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4915	101,4868	10-06-21	961.803,32	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,3910	83,5119	10-06-21	56.710.846,50	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,1209	118,2202	10-06-21	1.830.685,94	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,8493	117,9481	10-06-21	40.649,61	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,2541	118,3537	10-06-21	94.315.225,78	9
MUTUAFONDO DURACION NEGATIVA FI,	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,3051	89,2919	10-06-21	124.738.750,62	10

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*
CLASE C							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,8437	103,7994	09-06-21	20.365.431,49	456
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,0092	106,9664	09-06-21	66.232.024,71	852
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,1321	105,0890	09-06-21	1.691.045,55	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0314	250,4857	10-06-21	2.880.043,71	202
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	264,1044	263,5676	10-06-21	20.161.947,72	704
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,3501	101,3434	09-06-21	29.176.542,00	435
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,1266	104,1223	09-06-21	103.589.855,71	1.458
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,0797	103,0746	09-06-21	1.015.593,56	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	216,0988	216,3569	10-06-21	5.673.844,98	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0637	108,0386	10-06-21	88.877.221,03	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,8355	107,8101	10-06-21	37.887.029,21	1.053
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8911	102,8659	10-06-21	702.215,77	172
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8246	109,7994	10-06-21	9.584.685,72	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,1828	97,1728	09-06-21	19.434,56	1
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.	97,5280	97,5190	10-06-21	126.774,73	1
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.	30,5810	30,6089	09-06-21	9.550.010,38	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,0158	189,3317	10-06-21	112.028.439,42	2.233
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4595	192,5880	10-06-21	126.128.853,37	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3565	192,4847	10-06-21	18.264.644,07	607
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1107	103,1625	10-06-21	285.016.815,92	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,1079	147,1131	10-06-21	78.834.556,02	324
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.	118,4559	118,3949	09-06-21	47.158.289,74	1.972
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,8835	118,8236	09-06-21	22.442.383,31	50
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,1274	127,1589	10-06-21	105.432,64	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,6471	100,8455	09-06-21	54.804.158,82	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,4183	99,6127	09-06-21	10.098,78	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,6811	129,7131	10-06-21	2.022.892,11	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,6140	130,6464	10-06-21	48.500.609,08	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,5320	109,5477	10-06-21	68.249.503,74	349
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5257	35,5469	10-06-21	293.915.075,71	2.938
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2951	33,3158	10-06-21	23.222.563,21	633
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	229,8765	230,2787	09-06-21	24.289.964,10	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	381,4140	380,1388	10-06-21	37.282.584,31	977
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	367,1518	365,8436	10-06-21	308.386,19	78
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	383,2442	381,9644	10-06-21	35.764.806,14	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6365	35,6578	10-06-21	1.116.819.923,55	2.894
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,1400	138,2458	10-06-21	54.536.743,12	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1096	83,1118	10-06-21	108.515.329,01	3.648
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1701	13,1543	10-06-21	8.878.344,82	109
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9254	13,8949	09-06-21	2.516.143,73	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0441	15,0115	09-06-21	3.069.525,00	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1719	15,1392	09-06-21	7.569.629,10	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7238	9,7225	09-06-21	4.951.870,24	126
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7522	7,7734	10-06-21	4.033.248,42	219
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,8100	4,8093	21-05-21	126.674,18	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0847	9,0841	09-06-21	10.020.260,47	943
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0534	7,0543	09-06-21	13.499.653,46	92
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0209	20,9831	09-06-21	16.613.488,60	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,3906	22,3729	09-06-21	24.971.130,22	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,3167	11,3103	09-06-21	8.684.191,54	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7090	13,7101	09-06-21	7.136.716,48	90
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7702	9,7694	09-06-21	163.445,86	83
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9355	7,9347	10-06-21	1.831.241,17	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,5854	1.046,4079	10-06-21	3.212.361,83	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4662	10,4696	09-06-21	11.511.004,06	84
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1494	22,1857	21-05-21	2.983.529,66	85
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,4344	89,4160	09-06-21	13.188.867,38	95

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PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,2543	91,2449	21-05-21	126.068,48	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6759	9,5310	10-06-21	2.968.226,23	63
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	240,8408	242,1412	20-05-21	5.437.730,20	259
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0875	13,0670	10-06-21	11.250.926,98	749
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.907,4071	1.907,5092	10-06-21	99.250.324,93	3.094
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,4216	17,4080	17-05-21	2.431.460,90	817
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,3989	15,3905	09-06-21	32.498.082,64	2.211
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5593	13,5577	09-06-21	34.357.781,22	1.595
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	109,9939	110,0160	10-06-21	9.914.611,67	1.052
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1974	6,1973	10-06-21	4.450.436,70	578
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2562	9,2469	09-06-21	7.091.960,06	87
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	9,0403	9,0308	09-06-21	7.387.189,18	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2645	10,2632	09-06-21	32.771.580,31	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,8546	123,8693	08-06-21	12.416.205,93	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,5542	123,5669	08-06-21	55.225.852,33	559
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,5809	122,5540	08-06-21	42.796.360,01	310
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,8617	113,8857	08-06-21	265.019.364,73	928
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4071	106,4451	08-06-21	142.888.321,85	635
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,2506	20,4626	10-06-21	66.112.013,60	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8726	13,0392	10-06-21	48.881.330,87	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,5589	99,5079	09-06-21	740.501,29	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8362	100,7860	09-06-21	2.074.818,47	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8960	11,9829	10-06-21	18.203.661,11	624
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9387	12,9278	10-06-21	4.602.664,84	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4866	17,5072	10-06-21	20.840.620,01	588
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5156	14,5477	10-06-21	11.936.847,50	123
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,9016	285,9249	10-06-21	7.122.347,57	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1402	11,1652	10-06-21	6.808.216,91	117
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1019	10,1009	09-06-21	303.029,26	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5942	9,5934	09-06-21	4.216.440,03	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,5229	20,6017	10-06-21	992.125,35	2
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,2348	20,3122	10-06-21	28.850.887,24	606
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1781	1,1781	09-06-21	4.096.635,46	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7046	13,7078	10-06-21	1.025.782.661,08	60.790
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2204	13,3354	10-06-21	7.743.442,94	156
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6522	11,6869	10-06-21	4.873.257,88	148
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1231	11,1113	09-06-21	3.139.518,14	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,4193	25,5228	10-06-21	12.610.134,10	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5090	12,5315	10-06-21	6.092.088,19	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1046	12,1262	10-06-21	2.602.601,06	102
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1759	67,2797	10-06-21	13.537.400,11	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,6173	18,3887	10-06-21	47.931.978,93	5.933
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,2719	11,4144	10-06-21	65.647,77	5
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,1699	11,3110	10-06-21	11.075.708,55	1.441
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7913	12,7850	09-06-21	3.103.353,88	101
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	16,0750	16,1269	10-06-21	38.987.460,34	3.784
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2404	16,2930	10-06-21	4.619.852,82	24
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6601	7,6792	10-06-21	19.128.908,32	772
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5898	7,6072	10-06-21	18.689.954,95	1.193
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,5770	38,4631	10-06-21	4.970.755,16	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,0287	37,9158	10-06-21	58.720.969,42	4.098
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3237	10,3283	10-06-21	1.614.552,67	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2139	10,2184	10-06-21	1.448.309,52	125
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	10,3126	10,3140	10-06-21	104.086.147,08	1.240

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 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9583	87,9454	10-06-21	3.833.134,98	248
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4532	11,4424	10-06-21	3.466.251,45	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,4023	26,5122	10-06-21	4.350.142,77	1.054
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	12,4102	12,5187	10-06-21	93.571,56	7
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3778	12,4857	10-06-21	13.836.353,39	1.498
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2747	5,2803	08-06-21	891.258,39	140
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8736	11,8717	09-06-21	11.971.987,50	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1502	12,1269	09-06-21	11.583.368,57	87
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2987	10,3213	08-06-21	5.356.870,13	133
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9563	19,9884	08-06-21	43.740.283,00	3.189
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9204	9,9217	08-06-21	2.986.332,20	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0639	8,0717	08-06-21	5.298.499,99	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1566	11,1642	08-06-21	1.655.171,01	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3716	15,3812	10-06-21	104.140.510,22	4.418
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3977	16,4026	10-06-21	6.312.318,08	127
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4873	16,4921	10-06-21	33.309.448,98	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2118	16,2163	10-06-21	240.193.072,49	9.039
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5285	11,5283	10-06-21	250.763.846,44	6.760
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1676	14,1682	10-06-21	2.183.842,27	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7395	15,7420	10-06-21	10.597.182,09	1.050
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5891	11,5911	10-06-21	174.278.403,52	6.065
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7041	11,7061	10-06-21	62.028.487,95	1.779
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,4035	14,4138	10-06-21	3.063.010,58	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,2065	14,2164	10-06-21	8.771.060,87	984
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	22,0599	22,1383	10-06-21	110.219.774,19	5.768
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7406	14,7467	10-06-21	215.111.192,84	7.740
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9332	14,9396	10-06-21	55.149.336,66	1.990
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9773	14,9838	10-06-21	40.692.703,05	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4681	19,5106	10-06-21	7.339.434,22	759
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,2648	15,4482	10-06-21	10.729.871,12	495
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,4944	21,4864	10-06-21	17.401.258,42	1.299
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,5078	21,4995	10-06-21	6.084.074,56	1.328
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,2880	23,4080	10-06-21	115.258.458,02	6.240
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,6829	21,6747	10-06-21	28.126.542,71	3.410
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,3485	127,7992	10-06-21	3.673.595,99	181
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,9117	127,3682	10-06-21	2.096.243,19	150
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.	107,9719	108,1305	10-06-21	3.592.039,12	163
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,3231	109,4851	10-06-21	28.293.917,87	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1518	109,3129	10-06-21	343.259,59	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,7840	106,9400	10-06-21	4.610.234,58	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,2347	124,7004	10-06-21	3.636.226,00	115
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,4391	128,8878	10-06-21	50.131,88	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,4632	128,9148	10-06-21	3.516.967,32	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,3051	128,7565	10-06-21	980.160,28	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,1845	105,3374	10-06-21	8.091.901,77	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,2812	109,4432	10-06-21	971.490,48	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.709,4751	1.709,1885	10-06-21	9.123.545,86	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.743,4839	1.743,2059	10-06-21	596.427,71	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8519	10,8595	10-06-21	66.639.025,73	3.260
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4058	11,4140	10-06-21	4.456.784,65	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2654	11,2735	10-06-21	68.375.601,95	361
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4451	11,4533	10-06-21	9.759.299,90	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2248	11,2328	10-06-21	1.329.813,61	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6678	11,6820	10-06-21	517.105.228,20	24.958
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3804	12,3958	10-06-21	14.042.357,92	21
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1961	12,2112	10-06-21	391.160.555,18	2.246
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3917	12,4072	10-06-21	42.762.884,67	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1552	12,1702	10-06-21	21.933.008,02	561
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3691	10,3910	10-06-21	121.652.273,87	6.157
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0541	11,0777	10-06-21	531.278,69	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*
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8703	10,8935	10-06-21	82.666.971,91	458
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8433	10,8663	10-06-21	5.906.481,03	145
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.	10,9653	10,9970	10-06-21	42.964.868,15	2.829
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,4963	11,5298	10-06-21	18.720.990,40	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4733	11,5066	10-06-21	1.730.255,83	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0899	11,0850	10-06-21	20.682.509,79	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0236	10,0315	10-06-21	72.741.962,63	3.951
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,0847	10,0929	10-06-21	2.350.713,25	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0923	10-06-21	41.538.969,27	285
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1084	10,1166	10-06-21	7.835.209,39	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0494	10,0575	10-06-21	4.481.312,14	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,6296	7,6384	10-06-21	3.278.192,10	661
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,0292	8,0388	10-06-21	8.497.413,96	243
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,8407	7,8499	10-06-21	1.021.904,23	5
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,9263	7,9355	10-06-21	116.599,89	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0371	17,1452	10-06-21	20.026.095,53	1.780
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0319	18,1470	10-06-21	75.493.611,20	10.199
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6784	17,7909	10-06-21	5.581.837,46	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.	17,8010	17,9141	10-06-21	1.614.515,03	55
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3847	20,3906	10-06-21	7.338.118,76	418
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6852	14,6879	10-06-21	8.761.642,01	469
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3973	15,4006	10-06-21	1.857.141,21	6.747
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4709	15,4740	10-06-21	514.698,84	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1733	15,1763	10-06-21	5.063.893,61	32
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BNP PARIBAS SECURITIES S. S. ESP.	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BNP PARIBAS SECURITIES S. S. ESP.	15,2818	15,2847	10-06-21	401.421,52	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,7941	15,8298	10-06-21	4.057.196,55	623
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,6115	16,6496	10-06-21	34.185.647,39	10.021
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,4691	16,5066	10-06-21	2.165.541,24	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.	16,4079	16,4451	10-06-21	651.685,55	19
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.	20,5865	20,5925	10-06-21	4.919.789,98	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8901	20,8963	10-06-21	1.733.822,51	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7223	20,7283	10-06-21	275.391,08	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7248	10,7285	10-06-21	25.442.616,31	1.513
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1029	11,1070	10-06-21	23.542.257,87	7.174
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0641	11,0681	10-06-21	12.300.501,65	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.	11,0400	11,0439	10-06-21	292.129,83	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7909	9,7914	10-06-21	17.002.239,23	707
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8515	10-06-21	211.278.621,54	11.061
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8210	9,8215	10-06-21	14.795.705,31	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8209	9,8214	10-06-21	66.070.210,07	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8360	9,8365	10-06-21	53.477.667,35	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8059	9,8064	10-06-21	4.573.576,84	116
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1144	10,1196	10-06-21	1.220.713,26	104
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2587	10,2641	10-06-21	71.549.400,61	10.209
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1468	10,1520	10-06-21	1.307.962,84	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1549	10,1602	10-06-21	980.296,76	5
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.	10,1366	10,1419	10-06-21	358.350,15	7
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0735	14,1035	10-06-21	7.292.860,02	545
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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.	14,5338	14,5650	10-06-21	3.882.835,49	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.	14,5929	14,6241	10-06-21	345.191,43	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,3819	8,4138	10-06-21	4.110.487,29	426
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	8,8903	8,9244	10-06-21	12.307.940,20	7.745
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,7611	8,7945	10-06-21	617.090,22	19
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,7099	8,7432	10-06-21	1.309.121,02	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.	10,7263	10,7455	10-06-21	71.705.344,15	4.189
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7978	10,8174	10-06-21	2.621.563,58	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7985	10,8181	10-06-21	28.285.888,30	189
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.	10,7574	10,7769	10-06-21	5.795.141,46	172
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7747	15,8298	10-06-21	4.890.836,62	571
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3831	16,4407	10-06-21	22.741.661,25	9.973
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,4908	16,5486	10-06-21	453.143,18	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,2698	16,3268	10-06-21	2.700.275,88	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5766	16,6348	10-06-21	864.059,75	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2906	16,3475	10-06-21	439.917,96	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4758	12,4547	09-06-21	126.484.922,18	8.068
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6235	12,6025	09-06-21	5.152.611,37	7.241
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5680	12,5470	09-06-21	3.343.337,73	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5680	12,5469	09-06-21	66.853.432,89	409
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5219	12,5008	09-06-21	16.967.671,90	477
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9612	14,0137	10-06-21	3.922.889,41	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4233	13,4737	10-06-21	26.423.846,87	1.633
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0710	14,1243	10-06-21	10.126.194,37	6.951
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8825	13,9349	10-06-21	29.861.746,12	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3193	14,3735	10-06-21	2.030.663,28	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1482	14,2016	10-06-21	1.159.130,38	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6005	8,6229	10-06-21	37.469.840,81	3.279
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9764	9,0001	10-06-21	76.973,04	22
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.	8,8619	8,8851	10-06-21	15.463.298,73	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1044	9,1283	10-06-21	3.273.624,70	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8246	8,8477	10-06-21	871.072,84	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,8880	17,8595	10-06-21	47.993.742,00	3.053
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,8410	18,8117	10-06-21	269.653,59	284
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,8471	18,8174	10-06-21	586.442,48	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,4437	18,4146	10-06-21	20.319.624,07	121
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,6191	18,5896	10-06-21	2.539.707,37	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,6233	21,6574	10-06-21	98.001.461,90	5.408
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	22,8769	22,9139	10-06-21	239.286.503,58	10.229
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,8469	22,8833	10-06-21	1.863.383,46	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,4202	22,4560	10-06-21	45.646.422,89	205
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,1786	23,2159	10-06-21	8.676.055,34	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,5082	22,5439	10-06-21	5.760.475,97	151
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9566	20,9663	10-06-21	31.594.401,46	1.825
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5704	21,5807	10-06-21	188.193.292,46	11.148
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6657	21,6759	10-06-21	1.811.829,67	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4060	21,4161	10-06-21	22.364.592,69	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6653	21,6757	10-06-21	3.073.510,72	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4812	21,4913	10-06-21	2.739.720,83	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8678	16,8369	10-06-21	49.990.471,10	4.641
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,6115	17,5798	10-06-21	73.579.997,21	7.501
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6116	17,5796	10-06-21	529.334,43	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3780	17,3464	10-06-21	16.245.814,91	92
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,8513	17,8190	10-06-21	6.927.156,52	3
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,3757	17,3440	10-06-21	1.082.600,83	33
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9393	4,9437	10-06-21	23.328.379,43	2.026
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1544	5,1591	10-06-21	142.321.861,24	10.218
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0876	5,0921	10-06-21	6.157.515,62	32

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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.	5,0907	5,0952	10-06-21	588.788,73	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6423	6,6721	10-06-21	264.229,45	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3583	6,3868	10-06-21	2.046.106,40	384
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7249	6,7553	10-06-21	9.055.253,20	7.737
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5917	6,6214	10-06-21	295.672,33	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.	11,5798	11,5789	10-06-21	25.113.627,57	1.843
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1987	12,1981	10-06-21	118.757.924,02	10.216
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9426	11,9417	10-06-21	9.059.494,32	48
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.	12,0566	12,0557	10-06-21	1.426.352,67	45
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7475	12,7508	10-06-21	4.052.551,29	242
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2353	13,2390	10-06-21	7.936,53	34
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2634	13,2669	10-06-21	526.784,09	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0143	13,0178	10-06-21	7.823.895,16	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.	13,1659	13,1694	10-06-21	170.900,43	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2643	8,2631	10-06-21	32.891.409,53	3.606
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0225	11,0173	10-06-21	136.581.739,22	5.341
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4268	9,4286	10-06-21	132.225.891,16	4.061
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3315	10,3303	10-06-21	252.090.326,11	9.553
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1138	13,1120	10-06-21	263.960.295,67	7.749
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0144	11,0096	10-06-21	219.502.760,78	6.511
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4658	10,4656	10-06-21	330.310.565,85	9.205
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4858	10,4852	10-06-21	212.805.785,95	6.716
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3073	11,3184	10-06-21	175.510.583,44	5.713
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8710	10,8727	10-06-21	83.145.936,93	2.187
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4454	10,4474	10-06-21	165.368.695,16	4.568
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0194	12,9676	10-06-21	120.588.981,91	5.252
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8324	11,8295	10-06-21	271.924.850,63	8.339
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7620	10,7607	10-06-21	211.509.743,33	6.258
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4373	10,4495	10-06-21	96.933.604,02	2.432
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2849	10,2847	10-06-21	8.333.432,46	338
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9783	10,9794	10-06-21	18.964.675,58	433
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.	11,0263	11,0276	10-06-21	2.246.783,30	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0263	11,0276	10-06-21	65.962.482,29	368
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0506	11,0519	10-06-21	10.073.682,26	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0022	11,0033	10-06-21	1.897.306,54	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2933	9,2933	10-06-21	431.214.210,54	23.576
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4312	9,4313	10-06-21	648.792.887,13	10.200
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3628	9,3630	10-06-21	13.807.676,14	34
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3636	9,3637	10-06-21	269.171.219,16	1.591
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4729	9,4730	10-06-21	47.045.771,12	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3279	9,3280	10-06-21	27.855.683,80	853
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.338,3371	1.338,3300	10-06-21	15.077.342,31	800
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.394,2208	1.394,2573	10-06-21	3.988.971,33	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0917	1.384,1185	10-06-21	3.559.867,93	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0389	1.384,0656	10-06-21	56.328.735,18	289
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.391,9711	1.392,0038	10-06-21	13.356.153,46	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.355,9733	1.355,9791	10-06-21	2.135.043,65	48
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8469	2,8476	10-06-21	6.513.701,82	995
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0143	3,0152	10-06-21	46.261.744,72	10.229
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9538	2,9545	10-06-21	658.916,74	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.	2,9482	2,9489	10-06-21	332.872,36	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2644	10,2621	09-06-21	114.629.163,79	3.836
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3828	10,3806	09-06-21	4.954.599,57	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3834	10,3812	09-06-21	145.729.858,38	845
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4502	10,4480	09-06-21	9.105.452,01	3

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 PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3172	10,3149	09-06-21	3.095.722,01	72
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5599	10,5815	10-06-21	12.446.542,20	415
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6637	10,6857	10-06-21	16.970.066,92	99
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5950	10,6167	10-06-21	695.008,06	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BNP PARIBAS SECURITIES S. S. ESP.	11,0342	11,0647	10-06-21	1.899.349,21	102
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BNP PARIBAS SECURITIES S. S. ESP.	11,1274	11,1584	10-06-21	2.251.437,39	11
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BNP PARIBAS SECURITIES S. S. ESP.	11,1672	11,1984	10-06-21	3.178.772,09	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BNP PARIBAS SECURITIES S. S. ESP.	11,0622	11,0929	10-06-21	102.221,84	5
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2718	9,2715	10-06-21	87.366.770,17	146
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2589	9,2586	10-06-21	35.024.961,05	1.019
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2377	9,2374	10-06-21	422.600.504,43	22.069
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3412	9,3409	10-06-21	8.879.139,36	148
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3170	9,3167	10-06-21	644.815.606,20	11.145
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2718	9,2715	10-06-21	543.953.877,15	2.715
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3089	9,3087	10-06-21	333.561.073,43	190
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4057	9,4055	10-06-21	185.212.050,24	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7843	10,7859	10-06-21	27.356.604,48	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3523	9,3547	10-06-21	39.937.512,50	2.050
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2379	24,2534	09-06-21	71.882.552,16	517
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2130	12,2220	09-06-21	11.239.831,09	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8856	6,8889	10-06-21	17.039.025,95	93
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5305	6,5335	10-06-21	769.980,20	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,9179	23,9068	09-06-21	32.506.672,95	112
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,6385	31,6064	08-06-21	145.545.548,51	520
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,9573	30,9246	08-06-21	1.020,64	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,3566	31,3246	08-06-21	919,69	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,0563	29,0256	08-06-21	2.435.309,89	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,4714	31,4392	08-06-21	2.425.731,70	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4563	15,4411	08-06-21	186.026.282,54	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2993	15,2836	08-06-21	1.071,54	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,4140	15,3987	08-06-21	4.952.799,06	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4032	15,3879	08-06-21	170.071,64	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4597	14,4450	08-06-21	2.049.340,69	111
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7144	10,7306	08-06-21	21.633.631,26	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.	10,2209	10,2359	08-06-21	478.580,83	44
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5265	10,5420	08-06-21	26.890,63	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6023	10,6183	08-06-21	1.648.177,92	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6646	10,6806	08-06-21	107.913,24	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4616	17,4608	08-06-21	69.089.310,42	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7301	15,7288	08-06-21	2.265.760,08	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3263	18,3253	08-06-21	537.178,50	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4266	11,4214	08-06-21	7.986.518,39	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3108	11,3057	08-06-21	1.130.572,39	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4251	11,4195	08-06-21	6.913,29	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3438	11,3339	08-06-21	11,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4642	11,4589	08-06-21	21,76	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3438	11,3339	08-06-21	11,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4902	12,4912	08-06-21	7.849.093,33	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4630	12,4639	08-06-21	66.865.132,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8107	11,8113	08-06-21	490.700,13	62
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2060	12,2066	08-06-21	1.051,72	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3720	12,3729	08-06-21	646.451,58	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3589	12,3598	08-06-21	964,25	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5296	19,5389	08-06-21	236.000.587,86	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1649	18,1732	08-06-21	3.170.996,91	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9112	19,9206	08-06-21	210.846,32	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4845	14,4867	08-06-21	216.564.755,65	20
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8734	13,8754	08-06-21	10.110.649,76	370

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*
EURO B							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5647	14,5669	08-06-21	4.629.616,06	137
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1417	14,1486	08-06-21	8.028.357,74	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4917	13,4980	08-06-21	714.678,02	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0020	14,0087	08-06-21	629.196,24	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6764	20,6853	07-06-21	3.432.483,00	182
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,6426	21,6532	07-06-21	2.966.952,49	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3965	04-06-21	111.572.293,68	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0112	9,0238	04-06-21	622.314,48	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3023	9,3154	04-06-21	2.351.417,79	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0086	12,0163	07-06-21	9.820.993,49	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9315	11,9384	07-06-21	599.332,89	55
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3350	11,3401	07-06-21	12.629.451,08	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2735	11,2779	07-06-21	4.039.309,66	227
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4166	10,4201	07-06-21	20.907.465,12	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3560	10,3591	07-06-21	8.383.000,35	413
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3029	108,3592	08-06-21	9.995.695,83	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8587	106,9376	08-06-21	98.597.709,31	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.	121,3673	121,3683	08-06-21	132.190.256,49	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4080	159,4092	08-06-21	226.940.520,06	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0981	101,0991	08-06-21	109.955.868,05	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1311	118,1648	08-06-21	144.300.620,92	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8570	122,8594	08-06-21	123.168.942,22	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5515	83,5515	08-06-21	60.630.543,15	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6365	103,7278	08-06-21	314.610.880,02	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4848	136,5475	08-06-21	36.368.339,68	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	9,0147	9,0165	08-06-21	8.452.292,08	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,9908	102,0086	08-06-21	29.510.107,00	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1929	16,1959	08-06-21	67.435.410,49	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,4284	44,3914	08-06-21	87.960.303,19	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	09-06-21	33.864.320,77	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,2786	105,3181	08-06-21	1.690.362.674,57	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	107,6516	107,7131	08-06-21	50.616.687,18	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,6542	108,7169	08-06-21	515.307.088,60	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,6318	116,6890	08-06-21	8.458.838,17	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,7030	117,7613	08-06-21	63.303.301,84	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	08-06-21	126.994.315,15	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	08-06-21	12.457.746,30	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	08-06-21	18.003.340,67	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,0397	22,9454	09-06-21	28.663,10	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1556	22,0638	09-06-21	20.170.521,88	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0097	18,9755	09-06-21	106.172.094,53	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3038	21,2658	09-06-21	253.263.535,37	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,8956	20,8585	09-06-21	198.389.376,23	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9651	24,9220	09-06-21	98,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3893	24,3468	09-06-21	244.830.417,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,5200	20,4833	09-06-21	17.875.168,61	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5427	4,5297	09-06-21	420.404.866,40	100

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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*
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0033	4,9892	09-06-21	8.407.411,71	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.	105,2711	105,3274	08-06-21	146.869.239,90	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,2716	105,3279	08-06-21	2.126.042.173,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,9912	112,9700	08-06-21	18.003.025,21	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,4543	59,4225	09-06-21	42.815.375,36	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,8555	62,8247	09-06-21	3.938.492,59	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.	120,5685	120,5729	09-06-21	6.673.372,92	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9020	106,9032	09-06-21	75.982.057,75	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5700	117,5739	09-06-21	157.987.826,20	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7829	110,7850	09-06-21	27.559.539,70	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1074	114,1104	09-06-21	10.498.902,97	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4175	9,4122	09-06-21	74.561.927,47	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8051	9,7996	09-06-21	347.806.603,23	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9870	8,9820	09-06-21	25.900.429,47	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9196	10,9139	09-06-21	131.794.371,19	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4541	99,4741	09-06-21	231.331.329,76	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7736	99,7942	09-06-21	25.838.026,30	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5940	99,6144	09-06-21	115.035.298,04	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,5441	120,1728	09-06-21	23.829.411,17	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,9666	121,5946	09-06-21	1.292.416,27	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7175	98,7346	09-06-21	5.908.906,63	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5082	98,5243	09-06-21	188.045.213,50	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9153	104,9687	08-06-21	199.547.683,98	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,7055	104,7658	08-06-21	799.335.726,60	100
SANTANDER GENERACION 1 CLASE R	ES0174869026	SANTANDER INVESTMENT	104,7058	104,7661	08-06-21	199.706.869,74	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,6417	103,7008	08-06-21	84.377.269,83	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,6547	108,7174	08-06-21	125.378.112,48	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,7012	117,7595	08-06-21	66.467.443,68	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,5161	95,5650	08-06-21	383.625.350,93	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,6889	98,4405	08-06-21	118.651.746,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,7739	109,8126	08-06-21	166.447.282,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,3856	119,4277	08-06-21	11.385.953,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,6411	111,6804	08-06-21	4.060.043.392,52	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,7255	223,8040	08-06-21	129.562.118,94	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,2157	230,2965	08-06-21	628.721.426,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,8041	147,8656	08-06-21	60.622.106,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,1445	150,2071	08-06-21	9.469.079.019,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6791	9,6727	09-06-21	4.048.807,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7623	9,7559	09-06-21	197.710.977,17	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100

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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*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	170,0988	169,0488	09-06-21	60.726.180,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,9707	169,9181	09-06-21	359.966.875,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	172,1562	171,1001	09-06-21	133.905.287,24	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,2103	102,2927	08-06-21	409.240.184,21	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1338	101,2119	08-06-21	214.731.496,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-06-21	337.291.784,18	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,1177	100,2037	08-06-21	531.568.897,32	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	198,1777	198,2117	09-06-21	6.296.878,75	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,8654	112,9094	09-06-21	11.506.394,86	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,1516	105,1905	09-06-21	13.527.729,67	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,5861	112,6305	09-06-21	265.004.741,53	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,2115	104,2497	09-06-21	15.879.629,11	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,0183	216,0616	09-06-21	262.319.180,24	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,4091	203,4450	09-06-21	43.536.391,00	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,5438	216,5865	09-06-21	1.040.713,97	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,9511	121,2867	09-06-21	236.656.605,82	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,2721	105,3112	08-06-21	338.669.348,29	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	511,2224	511,4240	01-06-21	679.405,73	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.	325,1897	325,2545	08-06-21	61.074.799,50	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3995	10,4032	08-06-21	945.267.005,41	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,7224	135,7886	08-06-21	49.925.601,40	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,2043	95,1981	08-06-21	96.343.117,45	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,6447	118,6800	08-06-21	348.983.858,45	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,1652	117,2518	09-06-21	101.026.771,53	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,0273	106,0704	08-06-21	976.866.453,41	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,4746	105,3895	09-06-21	22.809.117,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8417	104,9086	09-06-21	71.622.145,40	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,5731	97,6377	08-06-21	153.434.335,62	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,5512	118,5438	08-06-21	310.043.932,61	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9502	87,9513	09-06-21	234.656.242,57	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3787	93,3810	09-06-21	628.185.833,74	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5394	88,5401	09-06-21	125.231.556,03	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0046	94,0071	09-06-21	544.659.851,95	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6727	83,6728	09-06-21	195.309.748,14	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,8856	103,9543	09-06-21	6.379.764,76	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	970,7170	972,2109	09-06-21	247.667.072,61	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3069	7,3081	09-06-21	530.747.878,71	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1385	7,1393	09-06-21	1.713.971.291,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1538	7,1546	09-06-21	406.214.907,86	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3231	7,3242	09-06-21	170.456.140,11	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.019,3579	1.020,9350	09-06-21	310.115.237,16	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.084,8521	1.086,5366	09-06-21	62.717.360,37	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.	1.170,2527	1.172,0980	09-06-21	243.855.452,25	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,2745	103,3413	09-06-21	116.622.160,08	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1882	99,1831	09-06-21	316.228.358,40	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,7696	1.108,4956	09-06-21	21.403.415,01	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,5725	179,7707	09-06-21	13.954.225,85	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,5549	107,6943	09-06-21	230.349.951,50	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0608	112,2099	09-06-21	539.983.646,36	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6076	108,7498	09-06-21	8.403.959,89	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,9222	1.165,7565	09-06-21	123.647,82	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 RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,1995	101,3934	09-06-21	511.970.192,20	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.142,5668	1.144,3346	09-06-21	6.620.844,53	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,6958	143,7559	09-06-21	8.563.050,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,8009	143,8542	09-06-21	658.033,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,5039	138,5573	09-06-21	478.868.207,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,8842	139,9359	09-06-21	14.289.591,92	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.036,0636	1.035,3853	09-06-21	61.280.927,41	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.076,2222	1.075,4587	09-06-21	53.737.993,82	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4372	99,4325	09-06-21	155.522.758,24	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,3921	104,3388	09-06-21	212.114.598,85	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	103,1704	103,2364	08-06-21	408.372.157,49	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	344,5898	341,7295	08-06-21	48.337.891,37	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,0789	43,1377	08-06-21	20.477.398,96	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,5274	242,0635	09-06-21	381.614.342,21	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,8690	264,4669	09-06-21	11.586.986,18	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	151,7727	151,4789	09-06-21	181.876.450,36	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,8710	160,5668	09-06-21	916.538,90	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,4006	104,4755	09-06-21	981.716.234,03	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,7846	104,8605	09-06-21	527.259.400,09	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,4213	105,4983	09-06-21	48.429.654,49	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,3141	111,3623	09-06-21	438.417.845,10	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,4696	111,5186	09-06-21	169.865.639,93	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,2238	112,2739	09-06-21	4.587.462,93	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,4985	122,3820	09-06-21	198.464.117,15	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,4004	126,2840	09-06-21	1.285.534,48	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,5341	122,4184	09-06-21	92.212.232,99	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	122,2967	122,1820	09-06-21	5.643.433,28	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0860	100,2053	09-06-21	11.044.260,90	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4296	99,5469	09-06-21	201.125.534,89	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9213	93,9386	09-06-21	1.550.248.592,53	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3651	94,3840	09-06-21	5.784.463,24	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	426,5595	416,2712	30-04-21	744.266,98	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5610	9,5624	09-06-21	1.512.044.462,84	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7620	9,7635	09-06-21	272.895.836,34	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7171	9,7185	09-06-21	283.407.985,78	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,2283	20,2578	09-06-21	7.353.802,30	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2204	21,2398	09-06-21	10.157.093,88	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
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.	9,5001	9,4873	10-06-21	10.869.685,05	104

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*
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.789,1205	2.783,3884	10-06-21	89.634.506,80	678
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.811,7819	2.806,0209	10-06-21	8.773.219,04	30
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9945	9,9888	09-06-21	3.784.263,79	55
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9372	9,9409	09-06-21	6.007.754,68	13
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9366	9,9355	09-06-21	359.472,79	7
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,1490	10,2373	10-06-21	5.343.579,25	89
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.	10,5904	10,5970	09-06-21	9.619.436,22	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2543	11,2105	10-06-21	6.150.195,19	236
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2773	10,2092	10-06-21	12.539.445,16	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6770	9,6820	09-06-21	312.345,67	1.550
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3477	7,3505	09-06-21	55.587,74	780
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2698	10,2827	10-06-21	1.295.689,82	2.805
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2761	10,2892	10-06-21	430.526,46	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.	1.232,6496	1.232,6584	10-06-21	667.371.259,09	18.827
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.308,2720	1.309,0349	09-06-21	109.816.785,27	4.863
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4952	9,5023	09-06-21	24.583.942,35	823
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.293,0643	1.293,8134	09-06-21	400.274.373,37	13.611
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1558	11,1643	10-06-21	1.366.470.219,08	35.662
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5710	10,5623	10-06-21	24.468.449,74	1.537
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0218	11,0208	10-06-21	18.666.545,23	1.094
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7422	14,7436	09-06-21	60.143.544,24	2.858
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1738	10,1822	10-06-21	27.830.427,15	884
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2207	10,2288	10-06-21	2.879.967,22	1
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	12,9634	12,9857	10-06-21	6.075.688,76	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,9435	100,9610	10-06-21	7.838.989,94	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1330	97,1493	10-06-21	17.717.388,39	299
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9243	100,9418	10-06-21	9.906.343,13	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1475	10,1503	10-06-21	7.292.471,23	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0923	10,1002	10-06-21	9.333.051,97	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	871,4742	871,5580	09-06-21	183.717.049,35	2.190
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,5984	125,4654	10-06-21	2.093.534,65	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,8492	122,7148	10-06-21	1.399.916,04	183
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	9,3910	9,3921	09-06-21	26.487.190,76	106
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7153	6,7056	09-06-21	4.432.520,16	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7622	6,7580	09-06-21	50.731.793,69	102
IGVF	ES0147411005	UBS ESPAÑA	8,8415	8,8842	10-06-21	17.139.714,37	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1212	16,1627	10-06-21	37.002.233,11	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3947	16,4381	10-06-21	5.053.238,95	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9091	6,9087	09-06-21	105.198.737,37	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4597	14,4634	09-06-21	29.908.424,59	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7024	5,7054	10-06-21	5.162.591,95	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6351	5,6380	10-06-21	3.883.165,18	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1225	7,1210	09-06-21	82.340.322,44	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3759	6,3801	10-06-21	35.201.894,32	292
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4258	6,4301	10-06-21	43.664.255,35	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0564	6,0562	10-06-21	22.143.400,20	136
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1136	14,0921	10-06-21	14.701.168,70	56
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,7221	13,7009	10-06-21	4.083.227,78	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,0496	35,0587	09-06-21	7.748.263,09	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,0129	37,0228	09-06-21	7.320.270,76	46

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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*	Valor Liquidativo *Net Asset Value*: Último *Last*	Valor Liquidativo *Net Asset Value*: Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5510	6,5545	10-06-21	7.416.928,73	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6068	6,6104	10-06-21	23.228.800,75	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2963	6,2962	10-06-21	8.317.695,24	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1258	63,1232	09-06-21	67.817.881,07	3.573
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0183	64,0168	10-06-21	29.835.749,09	1.373
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4122	82,4095	10-06-21	84.166.738,07	3.202
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0442	8,0271	09-06-21	55.694.293,98	2.927
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8005	5,8011	10-06-21	40.420.679,30	1.673
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,4204	6,4275	10-06-21	12.585.600,64	580
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0255	14,0310	09-06-21	60.181.692,62	2.701
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0391	14,0454	09-06-21	7.488.278,81	1.996
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,0893	1.242,3969	09-06-21	4.568.417,28	977
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1881	7,1883	10-06-21	123.902.213,70	5.238
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1896	7,1899	10-06-21	21.017.161,16	1
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4128	107,4407	09-06-21	82.738.140,36	3.065
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,0013	109,9532	12-05-21	19.189.168,82	2
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	362,0702	361,9854	10-06-21	39.631.917,54	2.417
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,5485	71,5477	09-06-21	2.192.212,80	624
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,4961	71,4934	09-06-21	21.686.867,11	1.180
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9489	89,9783	09-06-21	130.815.417,60	4.382
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,5566	1.241,8444	09-06-21	77.747.606,19	3.304
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,9848	1.244,2761	09-06-21	411.545.991,99	17.850
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5122	6,5161	08-06-21	145.838.112,72	4.675
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1286	6,1342	09-06-21	24.213.199,91	793
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,7775	5,7734	10-06-21	4.454.596,98	375
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,9627	5,9587	10-06-21	2.979.355,22	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6285	73,6157	09-06-21	102.166.436,92	3.241
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4518	6,4507	09-06-21	166.919.990,41	5.810
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0356	11,0370	10-06-21	356.051.670,86	10.669
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3155	6,3167	10-06-21	144.380.204,65	5.491
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7858	11,7886	09-06-21	53.955.212,94	2.361
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9694	70,9778	10-06-21	49.059.466,56	1.785
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9472	5,9501	10-06-21	49.346.644,42	1.848
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2324	7,2372	10-06-21	199.522.103,30	7.026
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2921	6,2786	09-06-21	628.324,29	105
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3024	6,2891	09-06-21	3.144.564,32	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7688	70,7315	09-06-21	894.776.672,02	26.246
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1127	6,1148	10-06-21	178.069.000,43	6.968
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5218	10,5329	09-06-21	75.375.166,84	2.782
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2668	7,2738	09-06-21	75.515.007,26	3.058
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	10-06-21	80.209.664,54	3.194
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	10-06-21	300.000,00	1
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,2436	363,2436	25-05-21	1,85	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5109	10,5167	10-06-21	23.268.288,04	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0369	12,0810	10-06-21	11.736.712,48	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,7683	25,8107	10-06-21	149.983.936,56	2.504
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2542	12,2590	10-06-21	3.192.433,54	144
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6599	9,6381	10-06-21	9.342.594,44	80
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9276	11,9103	09-06-21	106.284.329,33	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9310	9,9327	10-06-21	5.785.637,02	21
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,5519	322,8042	10-06-21	75.260.503,24	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8811	14,8895	10-06-21	54.489.244,34	315
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0651	16,0631	09-06-21	64.867.797,18	275
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)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3302	50,3270	31-05-21	56.715.357,63	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,4033	119,3805	10-06-21	11.895.215,21	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.	15,1374	15,1910	31-05-21	85.820.651,71	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7014	14,7506	31-05-21	17.306.324,72	97

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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*
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4957	10,5328	31-05-21	2.812.512,74	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1417	15,1953	31-05-21	60.007.084,51	40
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6689	10,7045	31-05-21	207.760,43	2
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4957	10,5328	31-05-21	2.962.846,97	11
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.	108,3502	108,5150	31-05-21	28.620.963,97	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,0227	108,1870	31-05-21	2.920.147,43	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,6359	106,7878	31-05-21	780.603,25	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.		10,0492	31-05-21	1.089.290,76	3
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.		100,2879	31-05-21	4.182.740,57	8
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.		100,2879	31-05-21	1.168.242,93	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1853	9,2011	09-06-21	63.136.072,25	35
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	331,9877	331,8942	31-05-21	263.909.370,96	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,8290	15,9987	04-06-21	27.180.331,27	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,7700	13,6954	10-06-21	6.124.104,81	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	60,1629	64,2012	31-05-21	28.490.951,44	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET		115,7681	31-05-21	120.931,92	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	157,8428	154,2328	28-05-21	12.318.007,56	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,3716	83,4928	10-06-21	44.453.323,25	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2187	117,2337	10-06-21	4.384.277,02	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3717	117,3871	10-06-21	422.776.465,94	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,9521	115,9784	10-06-21	94.960.399,80	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,3702	13,8521	30-04-21	47.215.573,67	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,6911	12,1109	31-03-21	4.657.061,16	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	37.136,6646	37.394,6700	10-06-21	5.117.361,09	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 / RR	ES0173545056	RENTA 4 BANCO	1.000,9400	1.003,4884	30-04-21	9.405.564,96	73
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.009,6091	1.012,5945	30-04-21	1.613.859,30	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.023,8385	1.027,5391	30-04-21	5.193.159,03	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5742	11,1704	31-03-21	11.928.248,43	28
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,1339	97,9552	31-05-21	4.922.679,87	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1339	97,9972	31-05-21	1.550.631,48	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,8856	10,8498	10-06-21	1.688.326,45	26
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,0396	11,0033	10-06-21	1.365.144,93	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1318	11,0952	10-06-21	52.040,22	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0361	15,9975	09-06-21	4.246.260,45	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,9177	16,8773	09-06-21	231.496,77	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0832	17,0423	09-06-21	3.894.520,61	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,7439	16,7038	09-06-21	119.414.055,65	592
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,1764	17,1354	09-06-21	9.001.691,47	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8766	16,8361	09-06-21	580.698,02	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.	1.251,4333	1.248,6217	10-06-21	8.615.130,90	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.133,0179	1.137,6041	31-05-21	1.519.105,79	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.120,6780	1.125,4628	31-05-21	2.888.710,59	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,7885	12,8103	10-06-21	20.684.992,49	280
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.	7,8849	7,8849	09-06-21	291.543.463,09	202
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,0359	264,4984	10-06-21	54.331.631,39	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,4642	208,0196	10-06-21	35.516.764,99	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,9966	677,2855	09-06-21	30.690.587,30	319
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3280	10,3130	09-06-21	1.413.668,64	43
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7969	10,7379	09-06-21	1.745.075,19	34
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9573	9,9563	09-06-21	59.737,80	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,7542	9,9044	09-06-21	167.863,88	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3814	10,3780	09-06-21	1.338.919,08	95
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6816	14,6196	09-06-21	1.028.790,03	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,0380	6,0134	09-06-21	7.579.855,08	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3288	9,3178	09-06-21	733.290,33	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	37,0309	38,7988	09-06-21	7.192.950,70	552
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9805	9,9803	09-06-21	59.881,90	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3498	12,3348	09-06-21	37.088.315,44	1.273
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0880	14,0715	09-06-21	351.030,64	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2368	13,2210	09-06-21	1.991.306,85	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,5322	150,3245	09-06-21	39.473.034,09	1.353
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,2621	155,0510	09-06-21	8.490.861,96	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8991	13,8575	09-06-21	33.719.110,05	1.878
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7971	15,7506	09-06-21	81.829,03	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,7095	14,6659	09-06-21	2.859.330,12	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8209	6,8231	10-06-21	84.847.296,76	4.801
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1013	7,1038	10-06-21	151.693.235,85	2.543
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9446	6,9468	10-06-21	76.273.092,40	4.591
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9685	6,9709	10-06-21	253.238.155,56	3.925
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1269	6,1269	09-06-21	223.611.744,12	7.532
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2949	6,3020	10-06-21	21.285.412,75	1.742
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3467	6,3539	10-06-21	26.886.268,60	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2736	6,2775	10-06-21	14.832.986,13	1.115
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2262	6,2301	10-06-21	43.506.618,32	2.560
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2930	6,2970	10-06-21	27.830.544,38	565
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2462	6,2501	10-06-21	86.555.479,32	1.558
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3256	6,3121	09-06-21	49.014.962,77	2.428
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4328	6,4191	09-06-21	11.574.810,28	193
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7917	16,7682	09-06-21	57.220.605,80	605