Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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	12.309,7662	12.309,2987	10-06-21	18.255.083,58	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,0206	873,9835	10-06-21	466.778.411,11	19.586
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	1.678,4619	1.678,4597	13-06-21	61.965.769,06	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,3573	1.349,3268	11-06-21	4.794.803,48	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	9,7265	9,7038	10-06-21	135.068.405,91	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5705	12,5678	10-06-21	112.392.897,48	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1550	13,1683	10-06-21	267.793.589,31	239
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	10-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1977	16,2724	10-06-21	15.786.497,23	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,1071	15,1828	10-06-21	626.988.929,77	16.770
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4214	6,4066	10-06-21	62.880,28	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4377	8,4181	10-06-21	22.713.738,49	1.428
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1653	6,1509	10-06-21	3.891.735,09	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0114	8,9906	10-06-21	263.439.213,70	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3703	6,3556	10-06-21	4.708.176,03	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8345	8,8326	10-06-21	34.169,96	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,7694	40,7600	10-06-21	105.830.349,92	9.086
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6127	8,6107	10-06-21	10.749.332,64	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,7883	45,7789	10-06-21	301.557.077,49	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,7829	19,8832	10-06-21	44.998.743,29	2.570
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2350	8,2769	10-06-21	17.549.235,68	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8511	11,9036	10-06-21	20.362.691,17	911
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4712	8,5087	10-06-21	4.239.253,68	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6992	8,7380	10-06-21	327.022,14	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.	1,3452	1,3494	10-06-21	26.843.802,76	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7912	17,8093	10-06-21	118.546.359,86	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6816	19,7473	10-06-21	257.732.228,02	2.838
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,8069	14,8310	10-06-21	13.101.597,17	64
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7439	12,7643	10-06-21	41.222.011,18	378
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2188	13,2749	10-06-21	322.999,03	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9597	13,0143	10-06-21	30.665.515,32	303
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2719	11,3022	10-06-21	142.227.439,53	696
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4636	11,4947	10-06-21	2.264.139,42	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2521	18,3008	10-06-21	2.266.953,02	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8919	14,9284	10-06-21	6.113.502,80	144
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0216	12,0265	10-06-21	77.111.338,84	443
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.	15,5779	15,6115	10-06-21	775.525.411,62	3.943
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2104	13,2265	10-06-21	116.465.900,28	796
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7491	11,7804	10-06-21	19.590.623,62	867
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,9153	113,1148	10-06-21	57.871.851,25	1.723
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7985	10,8032	10-06-21	30.800.081,68	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.	11,0970	11,1021	10-06-21	15.353.850,67	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4884	10,4903	10-06-21	140.870.024,59	624
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7820	10,7840	10-06-21	5.694.960,69	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8542	10,8563	10-06-21	31.393.985,32	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9296	9,9345	10-06-21	14.264.037,55	104
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.	10,0933	10,0984	10-06-21	12.177.480,88	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,8942	23,0624	11-06-21	647.362.100,86	29.978
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1835	14,2928	10-06-21	86.941.350,25	3.087
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6351	13,7403	10-06-21	13.432.840,57	516
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5563	9,5656	09-06-21	803.260,58	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1665	11,1785	10-06-21	5.509.419,28	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9953	11,0070	10-06-21	61.300.839,23	1.896
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,7438	105,0387	10-06-21	1.573.116,26	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	118,2756	118,6929	10-06-21	1.922.631,96	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	13,9771	13,9892	10-06-21	5.721.879,97	517
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,3291	14,3417	10-06-21	11.696.742,07	166
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3153	12,3265	10-06-21	100.301,84	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,6201	11,6304	10-06-21	2.251.963,30	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9893	11,9948	10-06-21	10.068.137,47	843
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4349	12,4409	10-06-21	29.432.030,09	406
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4939	11,4997	10-06-21	58.476,24	7
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2891	11,2945	10-06-21	1.789.420,54	55
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0284	11,0315	10-06-21	14.736.607,74	1.352
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4809	11,4843	10-06-21	58.611.769,59	745
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8698	10,8732	10-06-21	28.833,75	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7010	10,7042	10-06-21	1.486.770,23	45
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5258	11,5472	10-06-21	404.156,72	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0270	10,0317	10-06-21	3.507.392,56	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0526	12,0753	10-06-21	2.201.422,91	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0953	12,1211	10-06-21	5.910.073,11	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1505	10,1625	10-06-21	2.753.907,88	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5522	10,5643	10-06-21	1.075.472,63	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9088	9,9152	10-06-21	39.472.801,26	677
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1561	10,1647	10-06-21	178.071.590,03	13.390

Fondos de Inversión *Investment Funds*

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4554	10,4644	10-06-21	1.091.593.077,63	209.240
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,5888	101,6219	10-06-21	183.677,19	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4044	100,4358	10-06-21	167.546.584,50	5.331
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,7082	17,8068	10-06-21	46.442.253,86	3.350
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	127,0236	127,7347	10-06-21	2.580.108,04	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	106,1972	106,3962	10-06-21	1.554.639,49	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	113,8791	114,0902	10-06-21	115.470.303,90	5.950
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	122,7846	123,1371	10-06-21	36.882.378,66	2.359
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	109,8504	110,1689	10-06-21	327.106,31	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,7428	104,8639	10-06-21	10.017.126,38	125
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,1771	131,3271	10-06-21	1.056.534.994,37	43.856
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,6445	98,6808	10-06-21	1.538.474.665,12	105.129
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.	103,0610	103,1640	10-06-21	7.691.820,63	134
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	112,5463	112,6570	10-06-21	18.486.693,12	357
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	103,9729	104,1358	10-06-21	3.473.624,60	65
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	102,6566	102,8165	10-06-21	5.274.298,15	94
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,1955	108,2575	10-06-21	928.761.792,38	105.162
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.	106,0686	106,1351	10-06-21	6.861.869,03	38
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4275	9,4333	10-06-21	556.885.681,81	14.424
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0027	9,0082	10-06-21	52.857.051,67	2.165
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	134,1289	134,4638	10-06-21	96.466.313,07	16.040
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	138,4704	138,8206	10-06-21	962.867.675,66	207.730
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,6950	105,7841	10-06-21	32.868.107,28	346
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,6098	135,7231	10-06-21	5.835.668.234,61	161.341
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	116,9714	117,3094	10-06-21	1.703.406,16	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	141,2324	141,6365	10-06-21	171.104.133,20	7.790
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	113,9181	114,1367	10-06-21	16.976.461,34	205
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	130,9132	131,1622	10-06-21	1.652.911.168,37	48.403
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,5305	140,3276	10-06-21	90.511.383,62	1.169
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	137,1993	137,9797	10-06-21	63.036.440,12	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	6,5727	6,5784	09-06-21	240.036.246,44	9.310
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2010	13,1953	09-06-21	2.086.801.950,10	85.145
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9046	13,9260	10-06-21	22.870.328,72	504
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1374	14,1594	10-06-21	816.247,80	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4363	14,4590	10-06-21	1.708.817,21	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9524	13,9742	10-06-21	2.474.924,94	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8775	18,8986	10-06-21	40.140.457,10	479
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,1936	19,2153	10-06-21	11.801.106,19	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2837	19,3056	10-06-21	6.044.520,72	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,5271	19,5494	10-06-21	383.076,88	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4893	11,4964	10-06-21	40.721.553,67	455
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8717	11,8794	10-06-21	2.261.863,54	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7241	11,7316	10-06-21	15.426.260,16	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6816	11,6891	10-06-21	9.116.203,44	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8272	13,8351	10-06-21	5.775.111,88	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0653	14,0736	10-06-21	24.222.266,71	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6581	12,6755	10-06-21	67.721.164,67	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0864	12,0970	10-06-21	7.289.719,13	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2721	12,2831	10-06-21	11.730.772,70	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3561	7,3214	09-06-21	14.111.023,27	2.241
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2670	14,2454	09-06-21	47.434.123,32	3.907
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8467	8,8272	09-06-21	11.040,90	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,0790	14,0472	09-06-21	20.101.302,62	2.194
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2032	15,1692	09-06-21	8.954.032,03	113
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,2024	18,1620	09-06-21	2.137.584,74	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8632	8,8556	09-06-21	12.674.023,32	1.320
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4946	11,4841	09-06-21	30.668.234,41	3.164
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5959	16,5811	09-06-21	13.936.110,16	178
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4650	20,4471	09-06-21	566.285,76	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7073	7,6960	09-06-21	1.807.991,29	941
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2148	15,1920	09-06-21	33.978.440,51	410
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3730	16,3488	09-06-21	6.828.156,46	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5550	8,5315	09-06-21	29.973.948,01	694
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7214	14,6801	09-06-21	106.409.488,31	8.600
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8547	15,8105	09-06-21	81.840.114,56	931
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9118	16,8650	09-06-21	9.214.563,89	22
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9444	7,9071	09-06-21	2.973.607,35	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0530	9,0106	09-06-21	435.247,44	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,7030	20,6469	09-06-21	25.618.265,64	1.977
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6238	7,5883	09-06-21	635.423,90	604
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,3088	16,3170	09-06-21	676.414.290,19	9.232
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7373	11,7392	09-06-21	6.047.685,23	112
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,0493	19,0213	09-06-21	16.696.017,28	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0184	6,0158	09-06-21	1.019.766.505,06	175.181
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0979	6,1008	09-06-21	1.065.794.096,77	117.606
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,1762	17,1582	09-06-21	169.246.569,87	2.016
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5156	6,5206	09-06-21	2.975.964,26	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2721	6,2768	09-06-21	5.211.904,34	381
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3088	6,3138	09-06-21	16.189.185,05	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3860	7,3916	09-06-21	30.378.559,85	837
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8499	5,8489	09-06-21	2.167.825,42	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9631	5,9621	09-06-21	8.410.151,95	578
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9684	5,9674	09-06-21	97.839.089,78	1.091
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4204	6,4192	09-06-21	32.236.778,82	482
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7192	6,7159	09-06-21	78.701.051,86	1.595
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3677	6,3645	09-06-21	9.589.451,18	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1305	8,1239	09-06-21	112.519.465,43	1.968
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9020	11,8919	09-06-21	281.949.816,15	20.091
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6366	10,6278	09-06-21	346.998.997,50	4.369
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1171	11,1080	09-06-21	21.166.080,87	47
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1052	10,0996	09-06-21	185.593.558,09	2.567
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0410	15,0321	09-06-21	1.250.922.962,66	81.353
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9782	15,9690	09-06-21	1.980.627.713,48	18.777
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8344	12,8030	09-06-21	59.396.764,67	4.655
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5101	6,4943	09-06-21	27.911.323,83	351
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5309	6,5151	09-06-21	3.787.093,63	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	11,1777	11,1979	10-06-21	6.061.984,27	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7508	13,7837	10-06-21	11.680.138,93	99
DUX INVERSORES							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3754	12,3967	10-06-21	12.625.324,68	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9417	10,9534	10-06-21	17.145.289,52	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1749	13,1541	09-06-21	16.845.368,83	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9772	7,9779	11-06-21	262.346.970,61	2.173
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,7213	321,8990	10-06-21	6.710.254,84	667
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,4805	330,6738	10-06-21	17.464.676,67	4.029
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	1.084,8366	1.086,8871	10-06-21	92.080.827,16	4.929
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	425,4726	426,6024	10-06-21	18.000.114,44	1.197
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	432,8781	434,0455	10-06-21	11.968.413,27	5.348
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,5576	735,8561	10-06-21	390.049.201,45	13.962
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.109,4409	1.111,0959	10-06-21	48.541.672,88	2.414
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	335,6306	335,9690	10-06-21	455.465.899,54	18.404
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.152,2766	8.152,3879	10-06-21	18.434.131,43	870
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,2657	305,4351	10-06-21	749.782.813,73	24.821
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,8631	357,8308	10-06-21	5.299.976,16	1.553
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,0256	346,9506	10-06-21	137.298.523,08	7.324
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,3624	311,8560	10-06-21	10.408.624,79	862
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,2716	310,7533	10-06-21	225.082.549,36	10.243
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1112	5,1284	10-06-21	5.187.074,48	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2244	12,2857	11-06-21	7.697.421,65	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	9,7773	9,7829	09-06-21	3.856.644,80	34
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3287	6,2693	10-06-21	409.668,46	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3564	10,3776	10-06-21	7.405.201,12	38
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0779	10,0865	10-06-21	6.003.500,11	34
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1037	10,1125	10-06-21	3.067.105,62	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8983	9,9041	10-06-21	1.107.845,36	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9980	10,0039	10-06-21	1.922.908,94	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.	13,2761	13,3428	10-06-21	98.028.553,80	3.633
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1375	11,1724	10-06-21	506.507.013,87	12.473
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4017	12,4083	10-06-21	242.205.090,67	9.421
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7766	9,7957	10-06-21	2.111.291.250,05	48.516
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	11,8403	11,8524	10-06-21	82.007.712,00	9.343
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2521	9,2917	10-06-21	40.076.220,07	2.263
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8526	9,8992	10-06-21	1.655.858,36	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.	6,0804	6,0862	10-06-21	652.157,58	34
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0804	6,0862	10-06-21	3.645.572,45	329
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0804	6,0862	10-06-21	4.071.224,86	137
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7043	7,7173	11-06-21	796.252.842,40	24.695
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9612	7,9747	11-06-21	4.366.711,80	678
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8222	7,8355	11-06-21	7.469.018,82	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5554	10,5700	11-06-21	90.484.528,37	3.673

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LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9922	11,0083	11-06-21	13,61	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.	10,8262	10,8413	11-06-21	3.676.234,47	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9376	8,9509	11-06-21	597.862.416,86	17.478
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4033	9,4184	11-06-21	12,50	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0731	9,0868	11-06-21	11.825.701,46	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.	13,2531	13,3114	10-06-21	261.943.691,57	6.828
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3260	17,3480	10-06-21	21.513.074,47	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4177	11,4237	10-06-21	89.155.408,89	1.529
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4546	10,4613	10-06-21	13.134.817,05	450
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	460,2738	461,3313	11-06-21	291.413,84	74
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	489,7821	490,9141	11-06-21	6.126.121,57	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	215,4986	216,5766	11-06-21	23.417.309,15	734
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	210,3426	211,4552	11-06-21	576.223,84	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.	163,9053	164,0715	10-06-21	14.999.144,14	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.	181,0169	181,2049	10-06-21	65.432.997,59	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5805	30,5909	10-06-21	6.460.978,15	332
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7232	29,7335	10-06-21	63.117,02	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,2259	125,8984	11-06-21	10.616.142,27	434
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	234,7993	237,0891	11-06-21	60.641.958,41	2.115
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	101,9466	101,9697	09-06-21	3.512.373,91	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,1404	102,1631	09-06-21	22.817.686,34	120
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,9732	99,9665	09-06-21	299.899,60	1
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,4597	134,6061	10-06-21	58.255.039,94	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3462	12,4119	11-06-21	6.680.887,85	518
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	10,1173	10,1228	10-06-21	11.579.596,97	637
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0072	10,0125	10-06-21	2.757.502,44	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,6766	11,7438	11-06-21	2.087.509,82	118
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1539	12,2300	11-06-21	2.055.036,41	108
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6534	9,6625	10-06-21	4.932.545,24	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8094	16,8618	10-06-21	36.008.979,21	3.555
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

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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.	21,8432	21,9114	10-06-21	54.980.009,26	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,7062	21,7720	10-06-21	21.424,38	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7295	21,7967	10-06-21	69.225,27	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1095	10,1652	10-06-21	9.370.317,89	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7517	9,8053	10-06-21	17.901.397,79	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0821	10,1365	10-06-21	215.268,90	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8459	9,8988	10-06-21	5.169,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0909	10,1463	10-06-21	1.142.931,85	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7838	9,8373	10-06-21	31.403,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6775	10,7084	10-06-21	5.926.104,31	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3400	10,3698	10-06-21	34.677.035,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6282	10,6578	10-06-21	275.107,21	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4244	10,4533	10-06-21	13.112,14	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6790	10,7098	10-06-21	1.197,10	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3659	10,3956	10-06-21	68.089,45	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2665	13,2858	10-06-21	13,74	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8623	10,9226	11-06-21	16.700.624,64	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8518	10,9108	11-06-21	382.242,27	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9084	10,9706	11-06-21	21,17	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0010	10,0103	10-06-21	300.310,44	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0016	10,0107	10-06-21	44.030,03	4
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,2285	13,2487	10-06-21	1.164.769,32	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,2119	13,2324	10-06-21	13.928.716,21	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,0745	13,0946	10-06-21	5.277.174,04	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,7921	21,8604	10-06-21	130.186.978,43	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,8869	193,0823	09-06-21	12.141.109,14	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,5785	115,9436	09-06-21	4.086.883,79	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,6609	286,7793	09-06-21	4.052.528,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6562	22,6245	09-06-21	8.778.657,27	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.	131,9514	132,0991	09-06-21	2.760.431,86	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	132,1089	132,2446	09-06-21	730.998.213,01	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5783	86,6843	09-06-21	38.851.277,47	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3063	66,2821	09-06-21	24.954.480,49	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5682	9,5705	10-06-21	7.703.827,73	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,2270	99,5299	10-06-21	76.727.044,95	1.504
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,5277	144,9713	10-06-21	9.724.711,21	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2771	12,2854	10-06-21	57.053.646,64	655
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,2004	125,3899	10-06-21	20.143.061,55	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	9,9769	9,9751	10-06-21	1.455.511,95	74
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,0030	115,1741	10-06-21	7.191.760,37	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,3640	107,5225	10-06-21	65.914.345,79	1.019
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,3429	33,3719	10-06-21	119.021.534,37	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7700	6,7760	10-06-21	167.035.731,44	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8071	6,8136	10-06-21	8.327.663,31	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9464	5,9479	10-06-21	192.728.535,43	6.360
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4398	7,4396	10-06-21	231.022.772,71	7.568
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5041	7,5041	10-06-21	2.517.159,73	643
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,4409	70,4302	10-06-21	57.269.473,66	2.697
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2047	6,2043	10-06-21	1.412.598.953,54	40.298
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.	70,7873	70,7851	10-06-21	12.375.338,16	3.052
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9610	12,0118	11-06-21	16.829.835,30	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	9,7984	9,8144	11-06-21	3.557.199,60	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7487	9,7644	11-06-21	7.540.925,90	106
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5464	5,5465	11-06-21	22.227.363,64	185
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2169	10,2022	10-06-21	21.843.893,54	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0526	1,0525	10-06-21	16.148.610,66	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0370	1,0373	10-06-21	32.093.418,86	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0127	1,0134	11-06-21	28.948.567,90	211
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8836	5,9007	11-06-21	27.709.585,34	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9217	5,9389	11-06-21	8.532.213,58	167
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2063	6,2262	11-06-21	16.953.361,92	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0944	6,1137	11-06-21	417.509,90	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2647	7,2704	11-06-21	4.121.083,49	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3148	7,3207	11-06-21	3.236.163,41	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3219	7,3277	11-06-21	44.147.121,28	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,9392	12,0943	11-06-21	18.514.585,04	345
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0012	12,0008	11-06-21	21.525.543,86	211
KALAHARI	ES0160623007	BANKINTER S.A.	13,2421	13,2576	11-06-21	7.383.897,60	155
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0863	11,1260	11-06-21	7.077.577,54	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,5208	14,5531	11-06-21	22.091.319,57	594
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,8629	12,8916	11-06-21	13.422.503,69	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0443	14,0381	10-06-21	3.585.869,61	104
TABOR	ES0179632007	BANKINTER S.A.	9,9595	9,9734	10-06-21	9.138.656,00	113

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*
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3484	1,3499	10-06-21	2.106.989,41	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2578	1,2592	10-06-21	9.014.342,70	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2617	1,2630	10-06-21	4.531.904,82	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2665	1,2679	10-06-21	41.330.536,52	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3384	1,3399	10-06-21	701.484,84	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3634	1,3649	10-06-21	10.807.862,85	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2433	1,2455	10-06-21	7.558.263,49	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2382	1,2404	10-06-21	3.072.953,42	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2602	1,2624	10-06-21	131.861.244,37	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2607	2,2721	11-06-21	10.598.952,82	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7484	1,7574	11-06-21	22.346.973,77	194
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0389	7,0495	11-06-21	65.156.421,25	337
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,5848	10,6871	11-06-21	140.249,85	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5630	10,6641	11-06-21	4.387.971,59	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1282	5,1355	10-06-21	15.797.825,88	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,6392	129,9870	11-06-21	3.025.925,79	57
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,4795	132,8602	11-06-21	12.169.627,33	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0730	16,2263	11-06-21	15.605.121,05	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0838	1,0855	11-06-21	25.744.683,02	282
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,2148	105,3987	11-06-21	6.957.287,31	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,5540	107,7445	11-06-21	3.652.306,15	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0261	102,0610	11-06-21	6.090.540,36	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2093	103,2459	11-06-21	6.799.741,80	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0386	1,0390	11-06-21	42.333.656,73	477
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9382	94,9406	11-06-21	1.808.352,50	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7046	95,7078	11-06-21	5.648.278,65	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9923	9,9926	11-06-21	1.383.747,21	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	,8884	,8892	11-06-21	25.870.982,49	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.133,8757	1.134,8334	10-06-21	7.139.323,40	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,6518	236,8143	11-06-21	3.478.280,61	145
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	848,7469	850,5137	10-06-21	26.750.578,31	434
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4608	10,4675	10-06-21	255.425.215,15	19.721
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7259	10,7343	10-06-21	236.085.315,00	14.145
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0161	11,0271	10-06-21	212.638.965,83	11.720
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1714	11,1872	10-06-21	257.515.732,51	12.564
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4777	11,4961	10-06-21	339.387.628,64	19.834
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9807	12,0086	10-06-21	122.969.887,97	9.123
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6139	12,6490	10-06-21	101.206.896,92	10.567
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2734	17,4020	11-06-21	334.209.888,42	14.192
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7102	12,7240	11-06-21	133.244.965,79	8.616
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2946	17,3496	11-06-21	264.392.439,45	17.195
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4206	16,5481	11-06-21	260.506.236,33	21.789
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4857	14,5143	11-06-21	369.806.227,42	21.768
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	9,9444	9,9440	09-06-21	1.287.489,28	24
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9742	9,9739	09-06-21	461.946,66	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9756	9,9753	09-06-21	372.655,40	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	9,9753	9,9751	09-06-21	528.582,41	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7614	9,7041	09-06-21	11.973.151,49	87
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8510	9,7932	09-06-21	3.777.801,59	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6191	9,5627	09-06-21	4.831.641,36	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0045	9,9458	09-06-21	3.347.276,22	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9728	9,9796	09-06-21	2.993.787,30	63
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9882	9,9951	09-06-21	1.245.224,73	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9903	9,9971	09-06-21	2.147.276,73	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9937	10,0006	09-06-21	1.389.151,89	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8952	12,9003	10-06-21	17.234.812,61	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5080	11,5330	11-06-21	16.621.313,19	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.495,4511	2.503,2990	10-06-21	4.835.893,89	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.347,7256	2.355,0443	10-06-21	467.713,30	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,1323	11,1749	10-06-21	7.596.671,06	78
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3652	9,3710	10-06-21	6.897.232,01	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5670	9,5690	10-06-21	2.099.773,59	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3433	10,3465	10-06-21	6.333.482,02	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,9089	10,8331	09-06-21	560.859,60	34
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,4781	10,5805	09-06-21	922.923,43	9
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8047	9,8040	09-06-21	586.324,85	6
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6232	10,6279	09-06-21	7.643.057,25	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4683	12,4518	09-06-21	1.120.316,21	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2161	11,2050	09-06-21	1.123.651,47	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2061	10,2160	09-06-21	2.877.668,00	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0942	11,1018	09-06-21	3.913.346,57	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8473	14,7268	09-06-21	3.952.363,57	120
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4032	11,4039	09-06-21	5.558.488,63	38
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6855	12,6847	09-06-21	6.604.280,50	48
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5832	11,5955	09-06-21	1.426.398,16	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5524	13,5627	09-06-21	6.449.389,60	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2922	10,3067	09-06-21	1.873.975,81	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4899	10,4920	09-06-21	2.220.351,07	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,8687	13,8095	09-06-21	14.811.863,80	141
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1230	12,9685	09-06-21	1.096.214,31	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0078	10,0117	09-06-21	793.452,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4790	10,4845	09-06-21	2.592.384,93	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5947	11,6058	09-06-21	4.912.601,23	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6205	12,5637	09-06-21	4.158.625,74	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,8464	11,8864	09-06-21	2.603.722,10	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7519	11,7493	09-06-21	3.876.538,60	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9322	10,9171	09-06-21	2.845.512,07	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7345	10,7250	09-06-21	15.881.489,63	70
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9808	10,9611	09-06-21	746.087,39	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3640	11,3607	09-06-21	8.252.056,82	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9924	7,0008	09-06-21	5.524.234,12	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3189	9,3291	09-06-21	995.812,05	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9988	8,9931	09-06-21	725.584,17	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0374	14,0375	09-06-21	13.354.795,73	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8096	8,7985	09-06-21	2.491.518,86	7
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3625	1,3605	09-06-21	28.028.567,97	232
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8923	9,8975	09-06-21	2.764.520,62	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6590	11,6672	10-06-21	10.839.752,69	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,9307	91,9260	11-06-21	25.376,03	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7026	83,6997	11-06-21	889,30	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,9119	104,3466	11-06-21	843.593,30	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	11-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,5021	103,7970	11-06-21	844.377,17	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,0790	152,8232	11-06-21	110.513,96	9
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	279,3202	280,6817	11-06-21	4.803.109,33	348
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,6778	109,5959	11-06-21	65.106,97	8
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,6861	116,5967	11-06-21	3.289.531,65	256
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,0616	105,0554	11-06-21	2.217,00	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7947	47,7926	11-06-21	6.529,35	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	11-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2711	103,2696	11-06-21	9.949,73	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	11-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,0804	123,4787	10-06-21	8.142.315,99	179

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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*
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,2540	129,7104	10-06-21	57.817.459,17	4.030
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,8303	123,8935	10-06-21	732.088,15	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	117,6901	118,5952	10-06-21	2.141.974,37	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,2248	111,0378	10-06-21	1.797.854,27	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,4485	93,3783	10-06-21	1.728.341,44	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,3287	117,9328	10-06-21	3.854.237,70	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,5244	120,8749	10-06-21	2.155.938,64	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,0053	121,7606	10-06-21	1.078.966,33	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,2174	107,7122	10-06-21	878.779,23	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,5753	102,4851	10-06-21	2.274.174,38	97
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,2810	54,3202	10-06-21	607.655,99	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,1498	14,1408	10-06-21	4.097.727,35	269
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3468	92,3440	10-06-21	995,39	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	134,6070	135,3988	10-06-21	5.894.101,73	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	10-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	107,9608	107,9510	10-06-21	1.362.334,45	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3083	55,3058	10-06-21	508.439,48	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,9223	135,9032	10-06-21	5.835.206,08	108
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	141,5805	142,3010	10-06-21	1.364.419,70	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,3434	130,6365	10-06-21	8.656.763,36	780
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,4222	78,3298	10-06-21	1.164.257,76	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,3412	71,3365	10-06-21	84.973,47	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	191,0866	190,5218	10-06-21	4.842.056,60	185
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	115,0964	119,7757	10-06-21	8.627.970,39	75
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1053	104,2094	10-06-21	1.529.753,37	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2445	92,2445	10-06-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,6260	123,1244	10-06-21	1.125.514,57	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,5085	97,6298	10-06-21	134.386,71	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	10-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	122,3034	123,1348	10-06-21	1.645.886,86	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	146,5516	148,1750	11-06-21	22.211.222,45	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	169,8256	171,5574	11-06-21	2.916.477,30	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	145,1451	146,6231	11-06-21	552.795,69	109
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	466,3486	466,8655	11-06-21	14.700.954,63	670
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,9251	53,0352	11-06-21	6.212.524,82	182
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	121,6914	122,2024	11-06-21	12.457.382,91	445
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,7497	92,9539	11-06-21	6.735.981,79	549
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0705	10,0867	11-06-21	17.734.946,14	360
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4934	26,4854	11-06-21	61.387.311,33	674
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,4336	59,4296	11-06-21	56.798.111,09	1.088
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5317	17,6003	11-06-21	3.709.415,96	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,7865	12,8324	11-06-21	12.658.426,00	446
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,7804	1.454,6849	11-06-21	5.133.688,93	178
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,1084	156,2693	11-06-21	177.672.010,40	3.300
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1071	22,1135	11-06-21	6.065.536,40	242
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1409	10,1402	11-06-21	152.180,04	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,7304	100,1886	11-06-21	2.909.429,44	74
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,6517	122,8649	11-06-21	8.793.300,43	455
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1723	103,1951	10-06-21	2.642.508,42	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,3170	101,3372	10-06-21	52.977,96	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,9737	101,9952	10-06-21	5.073.925,77	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,7259	10,8243	11-06-21	3.889.224,07	270
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,1949	12,3072	11-06-21	7.739,60	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2328	10,2434	10-06-21	312.505,22	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2303	10,2407	10-06-21	6.055.818,90	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2611	7,2652	11-06-21	16.104.359,36	610
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3022	10,3080	11-06-21	14.510,70	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0751	10,0807	11-06-21	262.583,11	10
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2025	10,2128	10-06-21	12.108.304,28	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8264	12,8784	11-06-21	16.529.702,18	780
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,1745	11,2202	11-06-21	9.460,85	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1951	11,2407	11-06-21	129.336,29	2
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,6606	22,7282	11-06-21	31.530.771,77	1.403
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6633	10,6954	11-06-21	10.562,18	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2433	10,2741	11-06-21	35.933,14	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6702	11,7098	11-06-21	1.159.945,89	110
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1712	13,1710	10-06-21	7.749.603,44	134
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1233	11,1606	11-06-21	8.346.139,47	10

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ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6013	12,6051	10-06-21	56.805.333,35	672
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1279	14,1578	10-06-21	20.099.963,07	454
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8928	11,8927	11-06-21	20.043.132,16	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.	13,1864	13,2037	10-06-21	30.130.970,55	552
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4757	14,5892	11-06-21	14.927.543,50	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9273	16,9496	10-06-21	25.876.544,63	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0503	12,0733	10-06-21	6.319.547,44	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4657	6,4781	11-06-21	58.949.111,07	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8666	8,9069	11-06-21	9.361.588,37	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2733	10,2728	13-06-21	3.145.951,86	71
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	127,3953	127,6343	11-06-21	40.527.896,53	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,7263	93,7603	11-06-21	11.724.038,04	141
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,0918	102,5402	11-06-21	56.121.617,81	1.635
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	142,4350	143,2039	11-06-21	950.361.294,90	9.557
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	124,1473	123,7968	10-06-21	26.923.458,91	405
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.	15,7701	15,8377	10-06-21	52.728.972,22	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.	108,0798	108,1210	10-06-21	27.112.112,20	169
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.	101,2822	101,3495	10-06-21	246.375.668,03	13.255
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,4872	139,7162	10-06-21	89.019.361,60	5.904
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	146,1885	146,4361	10-06-21	37.440.298,36	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,0695	142,3047	10-06-21	15.591.496,92	105
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,6692	149,9201	10-06-21	21.588.162,96	385
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	109,0890	109,4379	21-05-21	93.148.366,31	4.466
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	124,8813	124,9457	21-05-21	338.096.158,24	13.438
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2204	104,2699	21-05-21	292.293.870,39	12.991
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1173	107,1998	21-05-21	82.471.832,13	3.329
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9647	108,0570	21-05-21	111.537.570,22	4.083
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4795	105,4914	21-05-21	269.876.142,14	4.526
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9559	121,9559	17-05-21	82.479.145,18	3.554
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9876	107,0056	21-05-21	155.138.174,75	4.695
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4543	104,4496	21-05-21	135.339.258,04	1.509
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	104,9461	105,0446	21-05-21	194.822.382,54	6.184
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6058	10,6170	21-05-21	34.083.429,27	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,7296	103,8053	21-05-21	142.747.799,34	6.110
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,1715	103,3947	21-05-21	40.571,94	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2702	11,2754	21-05-21	24.392.329,86	1.386
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6141	10,6290	21-05-21	17.395.237,85	640
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	121,7054	121,1335	17-05-21	449.688,96	11
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,4670	97,4522	17-05-21	344.845,50	9
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	98,1815	97,9615	17-05-21	309.387,46	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	122,3441	121,8000	17-05-21	499.880,55	22
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	103,0904	103,1328	10-06-21	846.720,89	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.	106,7318	106,7741	10-06-21	10.034.234,93	152
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,3625	107,4029	10-06-21	109.443.949,86	5.465
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

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 GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	109,7570	110,0944	11-06-21	1.357.382,56	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.	110,0490	110,3867	11-06-21	3.186.857,81	355
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,1094	104,2463	10-06-21	3.566.050,69	128
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.	841,5797	841,6052	11-06-21	237.409.967,76	5.552
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,4711	849,5027	11-06-21	139.107.272,68	7.328
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,8410	100,9898	10-06-21	23.918.947,74	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.305,3487	1.319,1393	11-06-21	99.371.597,82	3.138
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5172	71,5353	10-06-21	35.103.826,07	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,6978	123,7423	10-06-21	13.698.797,15	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0380	101,0472	11-06-21	1.784.244,31	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0988	102,1081	11-06-21	4.387.320,28	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3207	85,3921	11-06-21	1.837.588,88	132
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0247	87,0985	11-06-21	1.702.193,50	678
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,3050	698,2983	11-06-21	55.632.757,28	2.677
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,3050	865,2997	11-06-21	71.701.265,17	2.175
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,4452	749,4438	11-06-21	134.863.422,82	937
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1739	86,1743	11-06-21	332.563.152,45	1.362
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,6490	1.727,6386	11-06-21	25.621.357,67	1.010
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,8970	102,9656	10-06-21	186.445.023,66	2.002
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,7290	99,7843	10-06-21	43.965.453,20	466
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,2528	120,5234	10-06-21	17.812.136,27	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,6715	113,8573	10-06-21	50.764.294,90	547
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,6135	107,7443	10-06-21	177.329.308,20	1.944
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,3376	951,3679	10-06-21	7.606.349,05	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.825,2963	1.839,6924	11-06-21	144.850.563,05	4.186
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.883,3907	1.898,2866	11-06-21	142.701.473,04	7.268
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,0666	112,9504	11-06-21	3.561.276,50	118
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.453,4808	3.467,2350	11-06-21	107.938.593,02	3.618
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.921,0458	2.932,7236	11-06-21	35.776,97	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.980,9396	1.993,7229	11-06-21	88.349,82	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8753	98,8951	11-06-21	13.561.918,65	32
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9594	99,9799	11-06-21	6.009.825,89	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	10-06-21	3.366.619,38	143
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,7080	99,8340	11-06-21	550.423,47	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.	99,8305	99,9559	11-06-21	383.620,55	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7829	129,8150	10-06-21	37.760.916,84	948
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1745	105,2013	10-06-21	15.226.563,48	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0429	108,0924	10-06-21	18.466.384,76	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1674	124,1805	10-06-21	30.008.102,39	786
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2917	104,2973	10-06-21	19.965.630,47	441
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0336	125,0388	10-06-21	58.385.869,93	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.762,0500	1.761,5237	10-06-21	22.215.389,49	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.	166,7789	166,7789	10-06-21	12.607.196,34	337
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.	1.406,7952	1.407,3026	10-06-21	32.456.443,58	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,0156	90,0076	10-06-21	13.627.159,33	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,4754	835,3394	10-06-21	27.033.084,77	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.	99,5227	99,5357	10-06-21	9.990.853,96	267
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.	29,9597	29,9758	11-06-21	46.241.123,58	6.470
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1610	29,1762	11-06-21	32.547.282,15	1.122
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,7779	675,7105	10-06-21	14.352.881,53	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.	97,6691	97,6778	10-06-21	12.494.669,38	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,1042	109,0738	10-06-21	13.211.927,34	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8203	104,8664	10-06-21	15.984.071,59	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,1351	121,1742	10-06-21	25.851.861,40	677
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,1408	106,1471	10-06-21	16.265.497,36	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7735	91,7621	10-06-21	29.882.807,48	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1065	105,1008	10-06-21	8.656.165,07	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.718,6033	1.722,4483	11-06-21	80.115.974,59	7.402
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.718,7062	1.722,5279	11-06-21	206.894.326,82	4.503
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,1056	64,1146	10-06-21	17.370.450,22	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,8203	106,9720	11-06-21	2.905.835,59	236
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,0923	118,2616	11-06-21	687.355,58	179
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,8902	84,8675	10-06-21	19.528.735,61	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,9067	78,8320	10-06-21	32.856.250,78	936
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0785	110,0417	10-06-21	8.624.495,76	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3826	70,3958	10-06-21	39.688.125,34	1.022
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,9297	824,8276	10-06-21	19.613.306,03	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8346	81,8492	10-06-21	13.741.726,17	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	840,2077	846,0615	11-06-21	10.989.148,55	6.086
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,5920	146,0447	11-06-21	4.623.768,85	276
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,2674	137,6961	11-06-21	785.522,01	177
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	858,3844	857,3250	11-06-21	10.789.205,61	694
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	904,1563	903,0528	11-06-21	13.831.342,69	1.046
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,5789	117,5759	10-06-21	26.299.580,57	834
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,3871	81,4243	10-06-21	12.078.282,40	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,2460	133,6794	10-06-21	7.688.063,68	3.536
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,2851	128,7001	10-06-21	42.571.492,46	2.509
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.	1.758,7597	1.757,9748	10-06-21	15.059.851,42	506
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,4729	102,6575	11-06-21	5.951.673,98	204
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5782	102,7636	11-06-21	1.888.656,39	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.278,1343	1.285,2933	11-06-21	296.124,09	66
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,7877	105,1191	11-06-21	171.158,13	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.	457,6513	459,4426	11-06-21	1.115.514,11	385
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,7277	125,0299	10-06-21	4.129.787,21	472
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3321	101,4040	10-06-21	4.003.820,75	140
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,3862	104,4602	10-06-21	141.907.699,69	5.534
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4067	100,4620	10-06-21	12.610.923,85	748
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,7640	113,9661	10-06-21	61.867.244,94	2.617
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,6710	108,8139	10-06-21	44.754.951,87	2.672
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.	135,6889	136,1646	11-06-21	87.928.346,69	111
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,4035	131,8614	11-06-21	46.027.806,18	363
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4395	103,5466	11-06-21	11.300.565,83	84
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4037	105,5140	11-06-21	653.435.674,08	711
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7275	104,8358	11-06-21	475.380.253,55	4.131
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3918	101,4582	11-06-21	396.733.923,49	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0091	101,0743	11-06-21	135.147.838,60	993
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,3652	123,6752	11-06-21	210.123.062,01	231
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,8705	118,1646	11-06-21	106.954.686,14	981
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,4215	114,6280	11-06-21	607.145.429,68	731
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,4570	111,6563	11-06-21	444.164.309,00	3.912
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,7327	108,9271	11-06-21	6.827.070,74	69
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.139,8093	1.140,9658	11-06-21	31.885.155,36	1.474
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,2774	1.155,4612	11-06-21	1.377.478,94	392
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.	1.150,9709	1.151,0997	10-06-21	14.838.910,41	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,3327	1.181,0169	10-06-21	13.540.382,55	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.	94,0235	94,6365	11-06-21	21.415.361,45	6.173

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9497	71,9304	10-06-21	14.664.842,09	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,1022	104,3132	11-06-21	6.816.482,03	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.496,0888	1.496,0264	10-06-21	16.335.086,79	485
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,6333	688,4323	10-06-21	22.310.402,60	678
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	695,2808	699,6867	11-06-21	13.033,33	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	906,0541	914,2220	11-06-21	30.904,50	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	149,6817	150,6214	11-06-21	28.032.645,08	1.334
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	148,5416	149,4775	11-06-21	28.002.363,23	6.518
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.368,0800	1.382,5637	11-06-21	1.629.194,61	81
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,1271	131,4225	10-06-21	28.514.381,55	62
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,9655	105,0356	10-06-21	497.785.510,83	1.146
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3011	100,3571	10-06-21	159.493.706,33	363
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,6255	115,8171	10-06-21	135.706.470,59	282
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,2982	110,4336	10-06-21	471.564.234,39	1.070
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,9168	863,8883	10-06-21	13.419.988,47	391
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,8163	861,6127	10-06-21	10.652.532,88	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.	106,0367	106,0726	10-06-21	24.716.487,61	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,6896	1.030,9170	10-06-21	56.090.409,58	1.300
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7521	120,7570	10-06-21	30.642.563,14	717
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,1693	82,1402	10-06-21	15.630.602,80	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,5132	111,3558	11-06-21	90.735.561,21	905
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	830,1236	835,8957	11-06-21	41.400.715,21	1.116
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.	931,9462	931,6505	10-06-21	10.463.716,10	387
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.208,5322	1.215,2747	11-06-21	61.881.399,97	2.084
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,6908	101,0074	11-06-21	122.514.304,39	3.050
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	426,4957	428,1556	11-06-21	27.614.355,75	1.111
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2779	75,2865	10-06-21	13.728.782,70	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,0902	1.020,2870	11-06-21	161.412.905,31	3.026
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,7406	1.027,9445	11-06-21	165.785.735,69	6.846
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,2905	1.325,9264	11-06-21	42.658.441,10	1.240
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,0850	1.354,7570	11-06-21	161.899.476,35	7.141
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.	84,7536	85,3038	11-06-21	44.540.855,63	1.354
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6198	123,6510	10-06-21	24.489.790,69	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.	1.925,4584	1.937,8411	11-06-21	27.435.097,84	1.497
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	646,2156	650,2973	11-06-21	8.329.313,52	521
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	895,8108	903,8687	11-06-21	29.494.219,72	1.378
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.	14,0162	13,9124	11-06-21	27.297.145,20	408
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	09-06-21	646.849,97	56
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8549	9,8546	10-06-21	225.999.458,67	9.277
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5857	7,5855	10-06-21	299.420.566,48	685
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5107	21,5465	10-06-21	105.563.353,10	8.837
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,4903	32,4032	09-06-21	87.201.146,83	5.887
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,1132	23,2072	10-06-21	37.544.503,89	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,7140	22,8065	10-06-21	373.113.344,26	21.174
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4024	16,3861	09-06-21	42.560.296,43	3.467
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9914	9,9823	10-06-21	94.337.353,74	6.315
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,1297	101,2109	10-06-21	8.246.536,31	30
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,8743	96,9478	10-06-21	269.668.869,65	16.831
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,0740	232,9869	10-06-21	25.047.878,63	3.131
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,0075	22,9533	10-06-21	106.318.574,72	4.195
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5230	11,5202	10-06-21	102.754.710,92	3.144
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5644	7,5909	10-06-21	21.782.056,34	1.344
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9096	26,0284	10-06-21	63.223.714,27	2.600
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0965	7,1057	10-06-21	17.203.595,16	2.188
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.352,6811	1.356,0504	10-06-21	17.582.666,48	1.315
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2590	16,2393	10-06-21	227.795.346,66	8.184
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.404,4146	1.406,0275	10-06-21	21.640.586,24	501
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9930	30,2018	10-06-21	962.349.503,76	58.613
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,7915	29,9279	10-06-21	227.147.548,13	7.432
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8196	21,9042	10-06-21	145.719.239,60	7.066
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,7758	31,9326	10-06-21	26.424.846,78	1.407
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4121	12,4104	10-06-21	14.476.578,09	667
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9670	12,9652	10-06-21	47.600.363,76	1.502
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5704	10,5701	10-06-21	10.977.001,11	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*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5677	10,5690	10-06-21	171.353.322,12	4.981
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8090	13,8138	10-06-21	58.604.028,97	2.212
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3487	10,3482	10-06-21	14.714.180,17	409
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9717	9,9713	10-06-21	195.966.310,88	8.216
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,4509	69,4829	10-06-21	56.726.474,35	1.961
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,4607	1.940,8748	10-06-21	94.970.603,32	2.538
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,2448	1.975,6921	10-06-21	507.319.009,89	16.843
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,5635	177,5828	10-06-21	20.482.823,14	1.062
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6049	12,6047	10-06-21	54.702.939,44	1.451
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2195	19,2185	10-06-21	25.728.874,43	128
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9708	9,9715	09-06-21	663.689.990,44	16.451
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8212	9,8218	09-06-21	475.208.027,34	14.165
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8842	15,8955	09-06-21	361.951.764,77	12.344
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6943	14,7081	09-06-21	82.805.048,94	3.467
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0567	11,0561	10-06-21	30.288.851,87	1.016
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2770	15,2761	09-06-21	15.538.072,97	561
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8385	10,8398	10-06-21	41.622.197,04	1.079
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	09-06-21	3.570.849,64	207
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	09-06-21	5.653.715,76	234
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1470	10,1510	10-06-21	497.139.531,84	21.673
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3771	10,3765	10-06-21	162.889.521,67	5.935
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6937	131,7020	10-06-21	463.707.517,17	14.872
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,0787	1.424,0095	10-06-21	91.355.449,74	3.144
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9681	10,9686	09-06-21	34.673.167,29	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7075	9,7071	10-06-21	125.413.651,96	6.576
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6741	9,6737	10-06-21	110.229.379,41	5.483
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6862	9,6858	10-06-21	141.588.906,97	6.872
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1416	11,1409	10-06-21	95.439.027,53	4.730
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6148	11,6142	10-06-21	139.118.861,51	6.289
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	932,2852	933,1112	09-06-21	22.166.765,62	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	919,2517	920,0447	09-06-21	1.639.604.708,15	56.047
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5952	10,5998	09-06-21	460.901.826,70	18.280
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4538	8,4607	09-06-21	78.614.634,99	4.858
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8897	10,8859	09-06-21	140.475.584,60	6.227
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9371	9,9359	10-06-21	383.992.126,48	9.405
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2143	11,2137	10-06-21	504.998.764,44	14.693
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6658	10,6683	10-06-21	944.071.373,99	23.166
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7417	9,7430	09-06-21	332.877.837,41	23.367
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2575	10,2582	09-06-21	145.534.373,52	10.510
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6692	10,6683	09-06-21	25.037.690,74	3.076
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0776	11,0759	10-06-21	181.491.422,36	5.531
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6766	10,6865	10-06-21	175.403.563,43	5.599
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1313	11,1363	10-06-21	131.070.177,45	4.231
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6299	10,6234	10-06-21	67.888.102,62	2.448
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3689	11,3734	10-06-21	270.102.588,69	9.391
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2433	10,2430	10-06-21	156.395.566,67	6.110
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1904	10,1896	10-06-21	129.975.204,16	4.594
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1987	10,1981	10-06-21	83.613.524,67	2.870
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9118	2,9123	09-06-21	69.883.818,34	4.704
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5485	9,5481	10-06-21	102.276.023,58	3.490
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7600	6,7599	10-06-21	3.752.294,13	149
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1066	6,1063	10-06-21	6.925.647,20	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1004	6,0999	10-06-21	7.012.875,10	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1444	6,1437	10-06-21	18.597.714,21	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6655	6,6646	10-06-21	24.851.983,69	889
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8229	6,8174	10-06-21	45.627.846,83	1.610
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2950	13,2947	10-06-21	16.391.468,66	610
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2281	6,2277	10-06-21	27.848.337,35	1.073
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5439	7,5468	10-06-21	56.904.861,40	1.990
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9912	9,9947	09-06-21	1.837.737.775,71	49.707
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2829	10,2955	09-06-21	1.151.548.603,32	49.706
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6240	13,6122	09-06-21	1.119.162.725,19	49.706
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6233	16,6302	09-06-21	9.440.895,03	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	808,2453	809,2007	09-06-21	12.614.814,73	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8675	10,8688	09-06-21	8.982.857.094,01	257.514
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5069	13,4994	09-06-21	1.062.193.127,67	40.614
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9535	12,9527	09-06-21	8.462.852.339,05	249.524
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6949	7,6925	09-06-21	27.606.062,95	1.938
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4057	11,4101	09-06-21	17.695.431,78	1.314
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,9112	580,4380	09-06-21	13.037.094,13	731

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*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,3946	139,1981	11-06-21	7.537.323,55	187
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,2745	112,8127	11-06-21	40.655.671,06	2.125
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,8667	249,2272	11-06-21	1.861.775.600,09	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,7938	64,0980	11-06-21	171.377.586,04	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5923	15,6042	11-06-21	57.189.045,40	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0030	15,0031	11-06-21	144.914.644,29	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5180	16,5396	11-06-21	31.681.795,92	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	273,7438	275,1771	11-06-21	130.244.979,00	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,4619	55,7148	11-06-21	1.618.461.094,30	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,0207	17,8111	11-06-21	26.540.876,43	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6388	12,7220	11-06-21	38.018.320,21	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4274	35,5683	11-06-21	59.720.068,61	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0157	11,0359	11-06-21	132.673.171,52	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0551	13,0725	11-06-21	210.799.922,17	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,3360	227,3864	11-06-21	457.371.143,90	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.	8,0209	8,0261	10-06-21	103.838,44	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1559	8,1614	10-06-21	37.796.467,83	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1681	8,1736	10-06-21	3.558.710,26	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.	14,3153	14,3337	10-06-21	37.774.879,22	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1405	12,1514	10-06-21	57.228,13	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2589	12,2741	10-06-21	8.741.546,05	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3666	12,3821	10-06-21	41.991.110,05	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2850	12,3005	10-06-21	2.424.471,44	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9659	5,9702	10-06-21	2.649.772,10	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0516	6,0561	10-06-21	12.006.105,79	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.	893,1409	893,4237	10-06-21	15.556.259,01	357
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9190	5,9233	10-06-21	10.347.080,58	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.	1.240,8369	1.245,3038	11-06-21	4.416.895,49	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.299,5317	1.304,2181	11-06-21	2.580.080,27	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4000	11,5182	11-06-21	763.627,31	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3897	11,5078	11-06-21	12.942.095,74	177
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3025	10,3093	11-06-21	21.445.587,68	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	11,7234	11,7770	11-06-21	12.636.235,49	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	11,6223	11,6302	11-06-21	12.109.109,03	360
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0143	11,0218	11-06-21	2.584.713,93	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.	6,7454	6,7521	10-06-21	89.390.308,19	1.363
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2889	9,2980	10-06-21	392.060.423,51	2.018
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5438	10,5543	10-06-21	210.226.172,16	158
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3082	8,3094	10-06-21	110.868.618,41	8.128
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0255	6,0251	10-06-21	329.718.726,56	1.824
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3306	30,3284	10-06-21	222.482.575,59	11.487
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0128	6,0124	10-06-21	53.727.636,05	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5271	30,5249	10-06-21	142.334.765,13	1.910
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8102	30,8080	10-06-21	62.973.371,50	200
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3511	9,3378	10-06-21	5.206.305,99	48
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4098	14,3887	10-06-21	41.701.746,58	1.917
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3098	8,2978	10-06-21	829,78	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1296	7,1424	10-06-21	12.836.292,00	11

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CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2753	7,2880	10-06-21	58.430.313,16	7.439
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0306	8,0451	10-06-21	1.336,62	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1663	11,1860	10-06-21	28.468.984,11	357
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6582	11,6789	10-06-21	7.396.272,81	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2943	6,2690	10-06-21	611.299,07	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7885	5,7652	10-06-21	42.495.189,05	2.918
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2629	6,2376	10-06-21	17.959.078,88	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,1466	25,1294	10-06-21	51.036.354,03	4.534
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,4235	11,3953	10-06-21	6.452.976,66	14
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,5174	44,4063	10-06-21	42.839.905,43	4.323
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7404	7,7214	10-06-21	5.367.170,46	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9467	10,9196	10-06-21	34.087.883,45	405
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9067	10,8997	10-06-21	1.915.236,46	964
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4956	15,4853	10-06-21	26.718.737,24	350
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,0642	19,0517	10-06-21	2.724.781,03	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6000	6,6105	10-06-21	32.509.022,66	3.385
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1485	7,1599	10-06-21	21.875.736,55	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4923	7,5044	10-06-21	3.406.623,48	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1228	6,1328	10-06-21	657.277,98	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,3157	22,2557	09-06-21	27.045.527,37	296
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,9190	23,8551	09-06-21	2.776.045,28	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9548	5,9572	10-06-21	158.090.972,83	736
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9679	5,9701	10-06-21	11.624.183,87	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9637	5,9658	10-06-21	37.547.077,71	693
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9662	5,9684	10-06-21	72.542.438,85	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8046	11,8907	10-06-21	5.215.456,13	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,4882	28,6951	10-06-21	693.767.688,42	31.293
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,2142	14,2063	09-06-21	811.453.732,80	49.905
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6391	14,6311	09-06-21	929.408.733,87	10.738
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3564	7,3596	09-06-21	474.757.556,84	5.346
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7231	6,7246	09-06-21	8.973,86	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4005	6,4017	09-06-21	248.060.128,35	13.116
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4540	6,4553	09-06-21	210.288.809,18	2.533
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0941	8,0950	09-06-21	563.069.871,09	32.362
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2671	8,2681	09-06-21	406.914.795,55	4.828
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3490	8,3498	09-06-21	61.540.240,24	4.291
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5268	8,5277	09-06-21	36.439.766,14	435
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5490	8,5504	09-06-21	16.352.084,98	1.423
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7319	8,7334	09-06-21	9.330.680,55	110
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2023	7,2054	09-06-21	644.000.708,31	32.022
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9995	9,9993	10-06-21	3.477.972,58	217
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1723	10,1721	10-06-21	863.906,73	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1359	7,1353	10-06-21	21.470.878,31	810
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5307	8,5288	10-06-21	22.670.596,44	1.024
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5606	6,5650	09-06-21	17.550.217,93	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2117	6,2157	09-06-21	19.298.628,00	85
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3532	6,3575	09-06-21	1.009.483,85	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1322	6,1362	09-06-21	24.546.554,93	359
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6092	15,6169	09-06-21	638.936.462,73	46.955
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6127	16,6211	09-06-21	83.513.950,33	325
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9844	8,9866	10-06-21	10.871.411,07	1.039
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1959	6,1975	10-06-21	26.923.672,77	967
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0107	10,0117	09-06-21	34.438.956,16	1.093
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5875	6,5879	09-06-21	23.459.668,15	1.116
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8068	11,7965	09-06-21	19.946.576,19	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0066	7,9995	09-06-21	21.215.324,73	863

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CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9771	11,9667	09-06-21	164.938,19	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2313	10,2149	09-06-21	306.500,85	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9847	11,9653	09-06-21	94.082.728,91	822
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6474	7,6348	09-06-21	34.130.745,26	1.049
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2846	6,2844	10-06-21	133.370.083,63	7.197
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0872	6,0890	10-06-21	39.517.284,89	799
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2960	7,2980	10-06-21	417.245.265,45	2.555
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3021	7,3041	10-06-21	93.145.871,88	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1635	7,1693	10-06-21	1.211.670.643,26	265.849
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0153	6,0153	10-06-21	2.285.285.098,14	265.506
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1826	8,2276	10-06-21	3.982.145.998,38	265.632
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0855	6,0933	10-06-21	1.432.981.719,95	265.695
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8401	5,8396	10-06-21	3.352.362.015,18	265.558
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1359	6,1368	10-06-21	3.100.406.921,20	265.480
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7488	6,7346	10-06-21	195.910.356,57	173.324
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4820	6,4913	10-06-21	2.326.496.205,01	265.644
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8756	5,8752	10-06-21	2.108.699.956,99	265.414
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1751	7,2257	10-06-21	1.409.143.099,25	265.840
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8298	7,8295	10-06-21	720.075.661,28	3.525
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6892	7,6889	10-06-21	1.792.413.868,77	79.557
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9333	7,9330	10-06-21	322.584.672,82	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7594	7,7591	10-06-21	662.307.012,57	5.170
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8208	7,8205	10-06-21	267.616.995,56	672
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,6455	7,7533	10-06-21	116.384.253,89	315
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,5076	22,8241	10-06-21	236.200.209,08	17.968
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,5541	8,6744	10-06-21	142.089.307,70	1.764
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,7588	8,8821	10-06-21	17.565.302,60	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	16,7303	09-06-21	192.450.380,93	14.183
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2845	7,2884	10-06-21	451.745,85	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9441	5,9464	10-06-21	66.227.944,96	1.211
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4232	9,4172	10-06-21	44.020.426,51	1.486
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2490	6,2507	10-06-21	2.416.860,17	23
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3961	5,3954	10-06-21	3.599.989,12	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6318	5,6311	10-06-21	2.332.575,79	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3608	5,3600	10-06-21	3.586.282,00	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2111	6,2072	10-06-21	14.758.559,04	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6209	8,6223	10-06-21	21.473.331,23	558
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5655	6,5666	10-06-21	56.329.217,14	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4016	,4019	10-06-21	29.623.499,69	2.018
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7411	5,7443	10-06-21	22.130.638,28	150
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3682	6,3682	10-06-21	1.933.021,03	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3679	6,3688	10-06-21	32.987.483,12	167
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3636	6,3636	10-06-21	1.069.752,96	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2968	6,2969	10-06-21	410.625.568,22	2.210
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2408	7,2409	10-06-21	7.749.989,15	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4149	6,4150	10-06-21	11.630.924,41	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3032	6,3032	10-06-21	41.751.607,15	115
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0531	7,0575	10-06-21	18.091.665,36	177
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,0857	7,0896	10-06-21	4.520.177,47	18

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CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6589	6,6588	10-06-21	3.716.128,40	351
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5960	6,5959	10-06-21	15.180.131,42	1.186
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6797	6,6796	10-06-21	8.974.141,75	24
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7437	6,7436	10-06-21	836.761,29	8
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5804	6,5802	10-06-21	657.363,35	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5194	6,5193	10-06-21	3.320.002,81	58
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6379	6,6378	10-06-21	10.458.551,64	192
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7012	6,7011	10-06-21	1.338.555,49	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2443	6,2439	10-06-21	724.929.769,18	23.226
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0889	6,0865	10-06-21	563.735.460,99	22.631
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4819	9,4819	10-06-21	267.771.359,37	5.096
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8231	5,8229	10-06-21	8.109.146,31	81.361
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6716	6,6726	10-06-21	167.549.581,59	109.258
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9487	6,9566	10-06-21	176.895.588,07	102.929
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4678	6,4683	10-06-21	218.357.647,26	109.348
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1964	6,1973	10-06-21	547.789.296,84	109.301
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9871	7,0395	10-06-21	221.645.687,50	109.278
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8064	5,8057	10-06-21	292.414.206,83	35.156
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4851	6,4854	10-06-21	995.772.719,60	103.114
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2048	7,2176	10-06-21	399.928.677,64	109.361
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6659	7,6975	10-06-21	76.486.986,53	109.280
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,0261	9,0518	10-06-21	753.949.365,86	109.377
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2466	6,2458	09-06-21	104.001.119,60	4.710
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4903	6,4902	10-06-21	55.343.279,89	2.076
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2372	6,2371	10-06-21	36.826.781,92	1.593
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8407	6,8406	10-06-21	25.693.298,96	1.092
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9917	5,9916	10-06-21	16.809.818,06	647
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7386	6,7364	10-06-21	69.715.263,10	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5527	6,5526	10-06-21	9.662.112,64	392
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2783	6,2744	10-06-21	77.015.659,47	2.653
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4098	6,4062	10-06-21	124.955.892,55	4.631
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2561	7,2560	10-06-21	7.689.414,75	253
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4088	6,4068	10-06-21	370.954.310,14	15.005
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5171	6,5139	10-06-21	30.463.864,58	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6314	6,6282	10-06-21	95.667.491,45	3.369
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0062	7,0027	10-06-21	79.482.957,80	2.681
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4794	9,4819	10-06-21	15.873.883,88	994
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0140	7,0139	10-06-21	141.353.760,59	8.670
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4587	6,4586	10-06-21	6.696.560,21	583
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8154	5,8191	09-06-21	337.750,34	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0730	6,0768	09-06-21	14.820.296,30	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8955	15,8852	09-06-21	10.632.100,11	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9293	6,9324	10-06-21	6.345.325,94	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2558	9,2596	10-06-21	106.859.659,29	4.793
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9593	6,9623	10-06-21	32.360.842,73	99
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1732	9,1739	09-06-21	3.946.884,47	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2750	8,2809	10-06-21	25.907.482,96	1.745
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5496	8,5565	10-06-21	7.031.650,50	142
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,3267	14,4348	10-06-21	19.839.260,85	1.087
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,0703	15,1947	10-06-21	10.018.552,98	636
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,4088	19,5548	10-06-21	32.005.821,71	2.120
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,3867	20,5545	10-06-21	21.435.627,90	1.283
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,8896	125,3231	10-06-21	148.854.083,05	7.037
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,6117	131,1098	10-06-21	29.798.420,19	1.106
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,3992	883,4157	10-06-21	21.571.953,75	924
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,2208	890,2448	10-06-21	4.362.275,65	67
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1087	6,1102	10-06-21	7.256.454,95	773

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	6,2659	6,2676	10-06-21	10.002.009,38	511
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1773	101,3207	10-06-21	14.221.613,21	1.193
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,9324	104,0958	10-06-21	22.461.135,71	1.731
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4054	10,4559	10-06-21	125.450.638,33	4.763
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9446	11,0029	10-06-21	26.095.145,38	1.732
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2346	10,1979	10-06-21	18.053.951,18	1.182
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5336	10,4927	10-06-21	9.138.701,01	510
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,8965	714,2069	10-06-21	94.389.321,74	2.724
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,9289	726,2575	10-06-21	34.386.456,34	2.200
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0738	14,1037	10-06-21	16.767.106,74	1.134
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,4204	14,4514	10-06-21	249.840,57	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4858	7,5197	10-06-21	53.545.211,85	2.803
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5501	7,5845	10-06-21	12.010.142,38	630
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8209	12,8381	10-06-21	124.962.332,82	5.753
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1515	13,1697	10-06-21	27.835.771,28	1.734
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4935	13,5238	11-06-21	11.400.669,63	851
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7686	7,7719	11-06-21	20.119.477,15	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7884	6,7906	11-06-21	21.152.309,33	838
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5012	10,5032	11-06-21	26.167.252,62	1.653
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0361	6,0360	11-06-21	11.343.584,62	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1855	6,1959	11-06-21	116.371.228,73	10.086
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3963	9,4099	11-06-21	139.429.665,50	7.576
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3071	7,3263	11-06-21	46.864.024,20	5.024
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6507	7,6607	11-06-21	586.026.129,91	16.753
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3054	6,3103	11-06-21	26.780.419,48	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5701	10,5724	11-06-21	36.448.381,10	2.072
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2464	10,2539	11-06-21	38.178.507,82	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8301	8,8218	11-06-21	3.607.351,63	325
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7199	9,7838	11-06-21	27.086.826,85	2.420
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,9776	14,9949	11-06-21	7.589.355,52	558
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0616	19,1778	11-06-21	11.642.892,74	1.022
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6944	9,7454	11-06-21	52.371.323,40	3.132
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8966	13,9597	11-06-21	4.007.936,16	436
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2921	6,2950	11-06-21	49.335.645,43	2.261
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1361	11,1416	11-06-21	53.544.458,09	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5087	8,5645	11-06-21	153.247.024,59	9.758
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1498	6,1498	11-06-21	8.380.946,55	409
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5222	7,5537	11-06-21	18.467.714,40	1.820
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5887	10,6131	11-06-21	5.011.154,62	566
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4086	6,4141	11-06-21	53.599.759,80	2.449
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2334	11,2365	11-06-21	72.994.960,89	2.780
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8495	11,8496	11-06-21	33.743.648,05	1.281
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1146	6,1145	11-06-21	3.484.083,01	137
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1703	10,1786	11-06-21	28.204.063,80	1.240
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3905	6,3932	11-06-21	30.166.396,22	1.296
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9950	11,9966	11-06-21	61.459.106,02	2.127
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9529	7,9591	11-06-21	37.995.596,08	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4003	9,4048	11-06-21	38.521.892,16	1.660
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3730	13,3886	11-06-21	28.432.174,94	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8239	11,8401	11-06-21	14.556.554,46	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1579	6,1741	11-06-21	349.919.750,06	7.440
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2807	7,2955	11-06-21	360.517.349,15	7.590
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4399	8,4832	11-06-21	36.487.532,23	683
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9204	7,9597	11-06-21	291.745.984,64	5.154
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.969,7861	1.973,9492	11-06-21	203.067.143,01	2.438
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.498,9848	2.509,8322	11-06-21	202.156.758,82	1.576
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,7976	87,4540	11-06-21	19.795.625,70	1.075
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,8238	120,7298	11-06-21	91.727,74	12
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,6072	98,6039	11-06-21	40.449.157,88	1.866
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,5311	117,7201	11-06-21	500.092,40	29
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,6120	86,3083	11-06-21	473.242.045,85	8.022
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	133,5700	134,6554	11-06-21	5.348.334,77	225
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4453	98,6831	11-06-21	11.276.061,90	333
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,2649	90,0281	11-06-21	717.565.262,06	12.630
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	132,0087	133,1364	11-06-21	4.476.694,64	246
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	147,4295	148,6217	11-06-21	18.841.545,48	148
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,7355	143,8858	11-06-21	4.413.452,69	65
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7819	9,8133	11-06-21	9.090.540,22	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7267	9,7579	11-06-21	2.108.352,61	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0675	13,0683	11-06-21	506.628.202,03	725
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0469	13,0477	11-06-21	306.349.478,58	854
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5681	8,5736	10-06-21	6.224.832,04	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5245	14,5402	10-06-21	13.463.277,25	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4427	24,4541	10-06-21	85.740,69	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2845	24,2953	10-06-21	12.336.891,07	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0790	12,0922	10-06-21	12.039.522,18	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,6377	1.210,2224	11-06-21	152.352.047,38	421
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,4832	1.192,0476	11-06-21	234.817.761,95	923
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6019	13,6916	11-06-21	10.639.553,19	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3943	12,4758	11-06-21	1.438.524,50	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1212	8,1732	11-06-21	7.207.818,85	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1013	8,1531	11-06-21	8.715.923,42	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0221	10,0305	10-06-21	5.116.564,33	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4671	9,4748	10-06-21	8.347.482,97	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9181	11,9212	11-06-21	60.813.089,31	190
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,5098	982,9903	11-06-21	167.733.359,43	613
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,9378	972,4024	11-06-21	91.543.734,72	471
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.	12,5866	12,5883	11-06-21	77.286.404,19	414
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6256	12,6274	11-06-21	44.533.462,09	170
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3659	8,4413	11-06-21	4.331.572,80	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5408	8,6179	11-06-21	402.199,78	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,9496	18,9946	10-06-21	19.036.453,16	276
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,2447	19,2907	10-06-21	11.760.795,45	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,2853	196,2344	10-06-21	61.159,19	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9941	3,9940	10-06-21	3.386.644,04	67
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,0749	12,0923	10-06-21	9.132.188,01	168
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4752	19,4873	11-06-21	22.334.422,61	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5663	19,5784	11-06-21	25.169.271,10	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,8357	28,8240	11-06-21	14.764.475,09	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	29,4386	29,4272	11-06-21	7.017.442,77	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2678	20,2808	10-06-21	20.822.767,37	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8522	14,9052	10-06-21	4.956.246,68	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6656	11,6713	10-06-21	58.017.602,20	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3142	11,3223	10-06-21	209.416.589,58	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5760	11,5844	10-06-21	3.578.638,05	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5067	11,5193	10-06-21	133.211.695,48	4.614
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.	14,2915	14,3113	10-06-21	77.898.592,66	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7977	14,8183	10-06-21	93.757.789,51	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6309	10,6481	11-06-21	22.638.009,35	110
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	155,3068	155,9338	11-06-21	5.649.410,73	157
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,9562	22,9905	11-06-21	353.280.098,72	162

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	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,6193	14,6408	11-06-21	88.715,19	8
CLASE R							
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7497	11,7516	11-06-21	17.698.331,37	292
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4563	14,4729	11-06-21	25.061.342,11	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,4767	246,4895	11-06-21	205.038.569,17	1.060
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,4248	141,4164	11-06-21	19.537.260,49	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6856	10,7350	11-06-21	7.074.157,61	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8008	16,9372	11-06-21	6.936.027,21	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3185	11,3635	11-06-21	15.016.566,51	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.	10,8158	10,8424	11-06-21	23.586.351,04	188
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7002	20,8605	11-06-21	22.255.800,89	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0336	18,1293	11-06-21	77.834.765,53	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9283	17,0442	11-06-21	10.183.695,22	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1063	13,1073	11-06-21	12.469.585,06	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,8519	12,9475	11-06-21	5.303.021,70	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,2262	10,2538	11-06-21	481.836,26	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,0893	16,3499	11-06-21	5.702.795,49	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2540	11,2918	11-06-21	3.085.090,99	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0379	10,1319	11-06-21	2.534.747,82	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1618	10,2942	11-06-21	4.198.225,34	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5914	24,6940	11-06-21	16.826.415,63	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9112	10,9493	11-06-21	19.636.918,07	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0350	12,1587	11-06-21	10.522.173,49	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6376	26,6553	11-06-21	182.048.883,54	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6049	26,6227	11-06-21	78.480.871,60	658
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0699	2,0741	10-06-21	146.187.788,37	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0638	2,0680	10-06-21	38.109.001,32	365
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3426	10,3435	11-06-21	29.236.412,67	236
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3320	10,3327	11-06-21	1.935.117,16	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,8525	21,0224	11-06-21	23.712.256,61	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8998	17,9178	10-06-21	7.328.310,61	76
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8712	17,8891	10-06-21	559.224,87	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,8092	75,4701	11-06-21	96.744.252,00	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,9228	70,5382	11-06-21	52.212.143,31	856
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,2549	78,9463	11-06-21	144.032.636,29	961
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5811	1,5942	11-06-21	40.847.471,62	250
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5667	1,5797	11-06-21	2.833.854,56	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.	9,6099	9,6898	11-06-21	10.812.097,96	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.	11,5235	11,5364	11-06-21	88.250.321,05	1.617
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6136	11,6273	11-06-21	6.491.616,75	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6228	11,6358	11-06-21	61.117.365,41	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,6053	937,5911	11-06-21	38.717.051,44	694
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8832	14,9382	11-06-21	15.796.692,46	126
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4333	19,4331	11-06-21	265.827.330,42	2.636
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5872	13,6228	11-06-21	7.828.720,59	187
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6828	13,6848	10-06-21	45.364.244,59	164
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1323	14,1344	10-06-21	681.091,54	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3911	14,4456	11-06-21	261.858.733,10	2.244

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.	20,3092	20,3320	11-06-21	146.619.472,71	1.377
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,5170	20,5402	11-06-21	22.434.248,55	35
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,5193	20,5424	11-06-21	541.388.044,66	2.133
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,7354	20,7588	11-06-21	117.875.747,21	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7101	8,7047	11-06-21	43.646.875,39	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8197	8,8143	11-06-21	586.889.977,32	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2180	16,2194	11-06-21	311.069.488,09	1.673
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1001	11,1006	11-06-21	18.562.414,00	337
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4663	11,4669	11-06-21	432.301.129,17	941
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3283	11,3984	11-06-21	27.278.786,70	437
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4525	19,4790	11-06-21	307.095.349,52	2.028
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,2765	29,3354	11-06-21	156.734.601,89	1.956
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,6188	24,7647	11-06-21	139.052.970,25	1.908
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,6921	27,8761	11-06-21	16.591.116,28	186
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4269	9,4254	10-06-21	755.104,73	46
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,6113	10,6281	11-06-21	31.389.036,08	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7879	11,8337	11-06-21	28.001.966,59	147
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0075	12,0152	11-06-21	27.235.084,30	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5717	10,5888	11-06-21	7.162.130,71	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,2297	1.502,6954	11-06-21	8.332.820,24	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9535	9,9958	11-06-21	1.109.474,35	26
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3676	11,3667	11-06-21	466.045,58	37
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,1144	11,1784	11-06-21	3.191.835,17	515
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9704	157,0417	11-06-21	11.180.347,17	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,6949	85,7767	10-06-21	31.536.511,05	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5860	112,3256	11-06-21	29.243.832,88	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8774	11,9660	11-06-21	6.037.923,43	1.308
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9279	9,9267	11-06-21	29.471.058,12	6.093
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9944	9,9958	11-06-21	3.025.985,12	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,1112	703,1475	11-06-21	32.253.369,55	1.355
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5099	22,6846	11-06-21	10.147.946,57	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,7135	28,8467	11-06-21	14.669.418,05	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,4884	32,6403	11-06-21	193.345,55	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,5613	27,6888	11-06-21	14.302.937,27	429
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,9751	30,0090	11-06-21	10.321.386,93	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7419	27,7722	11-06-21	12.942.376,01	573
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8043	9,8284	11-06-21	58.970,64	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9270	9,9321	11-06-21	3.697.534,04	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0527	10,0567	11-06-21	7.415.476,04	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,1274	53,7650	11-06-21	42.263.969,60	613
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,6191	59,3262	11-06-21	1.809.461,38	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.	10,2134	10,2691	11-06-21	1.099.968,10	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8484	10,9054	11-06-21	2.553.011,32	95
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	335,8060	338,7779	11-06-21	1.480.580,81	208
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	336,3165	339,2975	11-06-21	2.996.755,42	39
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,3240	315,7170	11-06-21	25.445.906,21	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,7309	311,9006	11-06-21	36.213.192,78	1.174
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,2797	327,4542	11-06-21	55.696.672,32	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,0959	330,5407	11-06-21	76.611.782,87	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,7211	316,4107	11-06-21	34.133.548,19	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,9127	322,4187	11-06-21	80.367.732,44	2.073
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,6199	326,8408	11-06-21	52.406.950,50	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	7.241,1977	7.241,8594	11-06-21	1.080.934,25	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.176,6462	7.177,2235	11-06-21	45.959.169,90	388
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,5214	327,3323	11-06-21	30.809.573,32	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,5746	758,4198	11-06-21	47.001.649,37	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.108,3273	1.108,3845	11-06-21	17.994.206,49	769
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2221	1.128,3051	11-06-21	16.718.576,27	2.566
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,7259	524,8300	11-06-21	9.497.893,23	495
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,1366	534,2543	11-06-21	11.898.985,74	2.486
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,5172	638,5217	11-06-21	18.689.433,83	2.349
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,5236	636,5197	11-06-21	28.818.401,66	3.218

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	972,7722	977,8588	10-06-21	6.443.048,93	3.619
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	934,6688	939,5099	10-06-21	18.507.625,74	1.993
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	682,8929	688,6882	11-06-21	19.077.202,48	4.581
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	656,0811	661,6162	11-06-21	25.203.606,68	1.635
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,2275	329,7632	11-06-21	33.072.360,22	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,5611	335,1232	11-06-21	86.481.504,32	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	326,3011	326,6002	11-06-21	88.145.210,48	2.314
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,8187	313,0180	11-06-21	31.896.391,08	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,7178	330,3945	11-06-21	22.931.568,32	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,6003	326,8136	11-06-21	79.534.382,35	2.446
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,1041	305,0992	11-06-21	27.520.936,84	1.004
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,5781	341,2290	11-06-21	33.732.800,44	1.107
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,2810	316,2680	11-06-21	17.411.414,35	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,5207	316,2908	11-06-21	17.758.924,19	319
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,8724	775,6007	11-06-21	472.484.274,53	17.459
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,0076	719,6951	11-06-21	203.715.462,59	8.138
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,7980	836,3939	11-06-21	309.902.262,62	13.210
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.401,4443	1.406,2744	11-06-21	27.936.046,99	1.477
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	793,6346	797,3842	11-06-21	9.332.577,60	752
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,3610	802,5175	11-06-21	205.445.166,12	7.537
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	914,4768	916,6696	11-06-21	371.379.329,99	13.321
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,1885	308,9794	11-06-21	15.774.701,23	688
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6831	1.243,8010	11-06-21	67.757.931,51	5.092
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,1531	1.228,2507	11-06-21	122.295.892,62	5.969
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,6733	1.274,9571	11-06-21	23.568.296,66	1.101
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,5986	1.303,9246	11-06-21	49.718.664,45	4.858
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,1775	934,7215	11-06-21	3.003.925,40	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,7663	910,2662	11-06-21	13.991.913,45	529
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	543,6584	545,5011	11-06-21	4.547.343,96	163
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	871,4421	877,1991	11-06-21	10.050.935,16	2.602
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	837,2755	842,7652	11-06-21	47.540.143,56	2.490
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	590,1965	594,0065	11-06-21	11.620.047,62	2.312
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	567,0292	570,6615	11-06-21	28.648.288,25	1.789
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	567,2254	570,1988	11-06-21	322.277,51	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	544,9866	547,8163	11-06-21	5.588.562,75	565
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,0556	307,2326	10-06-21	1.190.366,88	90
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	828,5768	834,4556	11-06-21	196.522.964,60	14.553
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	862,3886	868,5501	11-06-21	15.641.028,68	3.384
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8299	11,8699	11-06-21	11.147.225,99	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6281	4,6764	11-06-21	5.889.186,45	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2611	17,3232	11-06-21	8.985.986,52	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7727	7,7651	11-06-21	3.048.412,05	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,0009	29,1559	11-06-21	30.017.181,61	1.895
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0215	17,1082	11-06-21	26.870.403,10	1.219
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8030	15,8556	11-06-21	15.564.890,02	1.349
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4135	11,4137	11-06-21	9.284.162,44	1.334
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8461	12,9793	11-06-21	5.485.465,21	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4627	23,5134	11-06-21	7.260.671,66	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9701	25,1333	11-06-21	5.251.627,15	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6605	12,6602	11-06-21	6.370.106,66	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6283	9,6069	11-06-21	4.434.639,72	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4960	22,5294	11-06-21	5.963.626,11	183
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9291	19,9941	11-06-21	42.447.748,08	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5433	15,4842	11-06-21	33.656.234,65	910
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1392	11,1741	11-06-21	3.406.464,80	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,8547	14,9338	11-06-21	12.206.795,73	469
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4550	1,4497	11-06-21	5.436.674,53	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	2.276,6710	2.276,6437	13-06-21	287.576.937,39	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	1.649,3992	1.649,3619	13-06-21	18.653.092,74	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	11,9754	11,9827	09-06-21	34.309.906,11	274
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7117	10,7180	09-06-21	34.862.852,67	265
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6884	12,6952	09-06-21	15.433.589,18	168
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5742	13,5820	09-06-21	21.735.801,29	349
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,6493	96,9328	11-06-21	3.094.412,06	118
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,4026	95,6836	11-06-21	1.131.323,10	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.	14,7844	14,8439	11-06-21	232.509,11	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6414	14,6988	11-06-21	3.604.330,79	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4043	15,5909	11-06-21	44.021.571,08	1.427
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,4125	29,3609	10-06-21	9.432.488,99	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3810	13,3827	11-06-21	21.926.082,80	200
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4555	27,6456	11-06-21	65.070.690,64	812
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8747	12,8684	10-06-21	2.278.406,27	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3855	10,3952	10-06-21	12.494.163,93	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,2192	7,2368	11-06-21	66.921.597,32	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2094	23,1312	11-06-21	10.228.064,79	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,0128	101,6375	11-06-21	9.668.860,24	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,5445	98,1476	11-06-21	602.854,81	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7235	13,8332	11-06-21	70.996.509,33	3.530
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2572	15,3791	11-06-21	53.359.913,20	410
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5565	14,6727	11-06-21	758.125,42	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7634	9,7708	10-06-21	2.808.491,84	175
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7971	9,8047	10-06-21	4.313.966,76	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0901	9,0899	11-06-21	106.893.757,46	12.781
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2191	11,3162	11-06-21	27.793.581,34	865
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4914	11,5907	11-06-21	4.909.810,96	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.	221,0020	221,7691	10-06-21	16.026.548,38	1.233
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5767	4,6068	11-06-21	25.643.397,66	1.452
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5715	15,5903	10-06-21	30.572.192,96	1.483
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5335	9,4508	11-06-21	9.742.972,46	585
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,8826	84,2611	11-06-21	16.644.593,53	830
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,5493	85,9353	11-06-21	1.892.864,30	331

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.	26,5465	26,4589	11-06-21	2.506.389,96	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.	112,0743	111,9712	10-06-21	18.204.122,52	655
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6505	102,5562	10-06-21	795.536,72	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,9149	149,2017	11-06-21	31.096.816,79	720
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,3156	132,5705	11-06-21	9.340.007,42	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,2515	17,3088	11-06-21	55.909.415,26	1.794
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,7772	9,8298	11-06-21	2.217.672,57	99
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7804	9,8331	11-06-21	2.577.640,70	7
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4554	9,5422	11-06-21	10.487.870,13	749
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6165	10,7138	11-06-21	1.387.882,70	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.	13,6052	13,6274	11-06-21	12.617.324,04	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4000	13,5595	11-06-21	13.173.140,40	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0232	11,0664	11-06-21	40.507.796,99	787
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,0597	97,6167	11-06-21	5.143.731,42	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,6403	107,5007	11-06-21	6.839.059,64	446
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	114,6197	115,1779	11-06-21	47.584.080,11	1.556
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3929	6,3974	11-06-21	76.413.531,36	2.669
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,3851	13,5189	11-06-21	17.885.851,44	1.559
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,6356	14,7824	11-06-21	169.572.806,79	10.077
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8481	6,8571	10-06-21	14.139.847,32	833
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.	6,0363	6,0408	10-06-21	16.736.938,89	157
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3804	9,4380	11-06-21	181.492.436,20	11.872
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0642	17,1721	11-06-21	31.051.779,51	3.065
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6431	18,7615	11-06-21	21.069.728,09	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5049	6,5091	11-06-21	51.570.027,52	1.714
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3359	6,3407	11-06-21	613.068.677,55	24.328
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3355	6,3402	11-06-21	88.634.141,57	400
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3285	6,3332	11-06-21	277.289.867,07	9.296
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0001	6,0009	11-06-21	53.371.051,07	358
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9992	6,0067	11-06-21	28.891.180,49	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9918	5,9992	11-06-21	16.970.900,84	787
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0792	6,0930	10-06-21	152.325,99	1
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0770	6,0907	10-06-21	1.532.486,79	11
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4661	6,4673	11-06-21	17.048.766,14	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4295	6,4340	11-06-21	21.256.953,90	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6527	6,6615	11-06-21	20.231.920,73	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6310	6,6430	11-06-21	38.505.638,32	1.022
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5454	6,5574	11-06-21	70.958.916,46	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6005	6,6088	11-06-21	122.196.542,12	3.763
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4308	6,4389	11-06-21	57.422.531,32	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3534	6,3701	11-06-21	37.754.774,18	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.	10,5982	10,6494	10-06-21	150.768.218,48	7.360
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8779	10,9307	10-06-21	226.592.808,32	27.737
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,8643	9,9686	11-06-21	36.166.463,12	2.504
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,2242	10,3326	11-06-21	75.415.894,94	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,2361	22,4535	11-06-21	49.024.292,04	3.321
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2249	8,2941	11-06-21	43.664.135,76	3.044
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4454	8,5167	11-06-21	132.590.049,42	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7990	13,8878	11-06-21	27.477.635,61	1.586
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2315	14,3235	11-06-21	45.800.434,05	7.458
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2146	17,3112	11-06-21	36.249.574,00	1.665
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8444	20,9619	11-06-21	30.519.866,25	5.023
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,7960	23,0195	11-06-21	2.108,13	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0161	7,0254	10-06-21	166.085.061,77	12.937
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.	6,0724	6,0758	11-06-21	22.542.130,92	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1068	6,1102	11-06-21	35.079.496,97	3.397
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0625	7,0630	11-06-21	405.647.789,92	9.292
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1199	7,1204	11-06-21	737.568.647,81	31.633
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6716	9,7312	11-06-21	217.606.296,28	19.266
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.	7,3310	7,3404	11-06-21	92.251.404,38	4.537
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.	6,3956	6,3957	11-06-21	36.037.928,13	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.	7,6928	7,7003	10-06-21	1.348.750.410,37	32.035
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3237	7,3308	10-06-21	668.940.367,60	24.447
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7269	7,7303	11-06-21	59.701.808,11	280
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7275	7,7310	11-06-21	445.263.650,06	16.888
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7134	7,7167	11-06-21	104.678.440,49	3.440
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.	7,3631	7,4145	11-06-21	29.014.491,60	1.960
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6305	7,6840	11-06-21	126.475.341,35	36
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4757	6,5045	11-06-21	15.069.001,03	1.068
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8932	6,9241	11-06-21	309.771.359,72	26.281
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7069	16,8234	10-06-21	28.242.832,97	2.564
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2344	17,3550	10-06-21	37.616.284,55	6.955
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.	7,7041	7,7107	10-06-21	15.301.896,85	799
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9443	7,9513	10-06-21	28.168.247,97	7.822
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0273	4,0661	11-06-21	8.697.884,23	1.066
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4783	5,5313	11-06-21	1.621,01	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.	6,3761	6,4043	11-06-21	17.173.855,94	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3060	6,3152	10-06-21	1.169.616.547,29	25.709
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.	7,4707	7,4747	11-06-21	794.755.616,59	21.779
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9023	7,9127	11-06-21	86.383.860,51	3.196
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,6120	9,6781	11-06-21	484.094.623,92	36.951
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,2630	9,3264	11-06-21	113.950.715,53	7.494
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2177	7,2260	11-06-21	18.219.706,18	1.003
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4577	7,4665	11-06-21	128.783.863,09	13.069
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4002	11,4141	11-06-21	110.086.561,20	6.252
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4664	11,4806	11-06-21	238.646.676,83	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.	7,4278	7,4258	11-06-21	12.891.513,97	1.274
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6901	7,6882	11-06-21	74.791.064,36	6.542
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0770	7,0875	11-06-21	810.446.760,62	26.311
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1948	7,2056	11-06-21	216.158.389,98	15.057
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8119	7,8216	11-06-21	83.732.484,98	2.812
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4643	6,4688	11-06-21	109.921.731,84	3.763
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3826	6,3970	11-06-21	75.308.546,66	2.577
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4198	6,4343	11-06-21	11.459,93	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1478	6,1661	11-06-21	4.927,18	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1294	6,1477	11-06-21	15.862.671,97	497
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9633	7,9695	11-06-21	984.794.419,77	33.140
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8584	7,8645	11-06-21	125.139.839,71	4.738
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.	8,7669	8,7676	11-06-21	63.497.363,96	407
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7866	8,7871	11-06-21	180.139.573,78	11.082
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5636	8,5641	11-06-21	42.022.831,75	616
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0182	9,0189	11-06-21	1.126.179.869,20	6.132
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534

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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.	6,4922	6,4932	11-06-21	190.750.619,34	6.395
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4889	7,4930	11-06-21	397.958.319,66	5.757
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6098	8,6397	11-06-21	678.709.630,04	31.412
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.	13,3237	13,3410	11-06-21	87.402.792,07	5.857
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,7580	14,7776	11-06-21	368.318.734,01	16.350
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,8965	29,9437	11-06-21	12,68	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,8536	26,8907	11-06-21	10.936.929,25	862
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4680	6,4806	10-06-21	357.560.066,71	2.468
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5774	12,6408	10-06-21	26.900,23	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8048	15,9579	11-06-21	27.170.182,10	2.021
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,3683	16,5274	11-06-21	153.182.115,99	14.671
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2904	5,3331	11-06-21	94.514.402,26	5.522
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8150	5,8621	11-06-21	342.615.617,45	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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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					

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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.	10,2672	10,2673	13-06-21	16.727.698,70	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.	10,0823	10,0823	13-06-21	168.627.252,07	3.792
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,7531	12,7779	10-06-21	3.890.284,06	47
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2092	10,2126	10-06-21	251.406.674,86	7.445
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0805	12,0958	10-06-21	4.232.452,15	147
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9953	11,0025	10-06-21	39.752.661,21	1.062
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	11,9995	12,0001	10-06-21	633.466.225,35	15.502
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2311	9,2202	10-06-21	3.917.517,70	255
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2413	12,2444	10-06-21	560.660.841,63	16.020
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8918	10,8919	10-06-21	69.607.033,54	2.645
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1603	5,1597	10-06-21	7.756.152,53	546
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	712,0188	712,2003	10-06-21	13.775.943,74	949
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.	21,7743	21,7658	10-06-21	20.044.500,31	2.500
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.	7,0577	7,0577	13-06-21	118.519.226,87	384
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8744	6,8744	13-06-21	38.070.573,95	3.315
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,1307	65,1278	13-06-21	23.836.408,97	1.963
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.850,8248	1.851,4164	10-06-21	67.105.193,05	4.270
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,9010	29,8996	13-06-21	19.724.952,06	1.869
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0442	12,0441	13-06-21	188.944,76	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2183	12,2181	13-06-21	45.400.885,53	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1047	12,1046	13-06-21	109.310.850,51	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8271	11,8268	13-06-21	49.265.324,63	3.362
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0129	13,0206	10-06-21	3.092.195,01	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5783	12,5782	13-06-21	9.042.192,31	527
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.901,7908	1.902,4900	10-06-21	15.049.682,43	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3702	8,3622	10-06-21	8.050.374,58	982
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3050	11,3074	10-06-21	14.287.281,26	703
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2923	10,2998	11-06-21	2.809.508,49	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2543	12,2891	11-06-21	3.406.375,86	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1778	13,2258	11-06-21	4.371.413,87	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3441	11,3658	11-06-21	7.644.785,32	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4068	10,4326	11-06-21	5.692.892,87	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0889	10,1125	11-06-21	249.637,29	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0427	11,0687	11-06-21	8.009.869,02	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7296	130,6772	11-06-21	3.070.306,62	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,2116	150,3890	11-06-21	220.502,48	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,6703	154,8882	11-06-21	704.406,72	49
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	153,2052	154,4172	11-06-21	22.203.974,76	158
INVERSIS GESTION							

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AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	104,9588	105,0465	09-06-21	2.438.962,19	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6425	7,6530	09-06-21	11.408.406,93	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8881	13,0050	11-06-21	17.498.686,65	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8735	10,8854	10-06-21	27.301.024,01	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4189	12,4429	10-06-21	60.319.735,11	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2947	10,2998	10-06-21	31.232.147,62	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8241	9,8241	10-06-21	27.329.990,59	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4592	10,4614	11-06-21	3.560.545,99	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8718	12,8676	09-06-21	209.343.811,41	4.357
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9893	12,9854	09-06-21	24.578.632,08	3.025
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2282	12,2244	09-06-21	8.613.170,15	9
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	599,1138	599,8410	11-06-21	739.447,31	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	10,3941	10,3368	09-06-21	785.528,24	142
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9976	11,9451	09-06-21	1.906.884,71	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7129	13,6891	09-06-21	10.572.564,24	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	8,3016	8,2936	09-06-21	647.084,52	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6252	9,6290	09-06-21	2.393.369,42	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7715	7,7444	09-06-21	8.183.872,16	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9655	9,9528	09-06-21	9.683.506,99	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6195	13,5989	09-06-21	12.937.076,21	179
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5357	9,5315	09-06-21	22.028.297,05	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4211	13,4902	11-06-21	883.336,86	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8317	13,9028	11-06-21	5.210.324,79	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	12,2725	12,2817	09-06-21	3.059.700,94	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1850	10,1913	09-06-21	1.225.574,49	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4021	11,3613	09-06-21	3.071.094,06	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	8,3113	8,2970	09-06-21	3.253.622,87	64
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8481	9,8424	09-06-21	32.002.579,23	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	8,9857	8,9663	09-06-21	3.285.245,20	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	9,5577	9,5794	09-06-21	920.420,30	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0241	13,0697	10-06-21	5.828.515,63	152
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2496	10,2526	10-06-21	5.085.497,17	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6583	10,6685	10-06-21	10.664.451,38	145
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3740	11,3976	10-06-21	20.673.650,95	196
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1944	12,2334	10-06-21	8.721.383,64	101
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2553	10,2482	11-06-21	7.281.624,96	156
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0853	12,0793	09-06-21	2.593.557,35	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7246	11,7409	09-06-21	1.489.742,63	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0214	10,0237	09-06-21	4.570.220,91	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9689	9,9749	09-06-21	399.000,16	19
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	14,0251	14,1270	11-06-21	80.973.129,87	799
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.	6,1739	6,1890	11-06-21	70.921.068,72	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2852	7,3072	10-06-21	4.513.367,41	115
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					

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M							
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2546	6,2579	10-06-21	72.029.079,37	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1269	10,1302	10-06-21	122.142.601,81	3.003
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9058	3,8995	10-06-21	518.898.740,24	83.584
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,1385	18,1091	10-06-21	35.380.096,56	1.496
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,6463	18,6166	10-06-21	77.403.006,79	5.435
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1674	12,1859	10-06-21	12.460.536,78	622
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5071	12,5265	10-06-21	567.019.221,01	85.663
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,2626	14,3479	10-06-21	725.930.719,62	85.662
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0792	7,0735	10-06-21	35.294.063,79	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2768	7,2711	10-06-21	749.238.893,91	85.656
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,3602	12,3953	10-06-21	417.170.589,46	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,0247	12,0585	10-06-21	16.229.847,78	994
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0489	5,0645	10-06-21	5.895.796,45	424
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1903	5,2065	10-06-21	344.833.464,33	85.665
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1110	8,1982	10-06-21	242.266.332,71	85.661
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8969	7,9816	10-06-21	57.559.290,82	2.680
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7872	7,7707	10-06-21	3.649.293,92	222
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0037	7,9870	10-06-21	533.371.379,13	65.507
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5082	8,4893	10-06-21	6.316.368,45	373
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1900	7,2265	10-06-21	656.825.378,67	85.656
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8752	13,9577	10-06-21	10.230.564,18	738
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2637	10,2654	10-06-21	244.485.777,96	3.817
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3978	10,3997	10-06-21	1.282.505.277,59	85.695
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3716	11,3722	10-06-21	17.337.583,43	649
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6892	11,6901	10-06-21	1.002.020.692,84	85.661
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0764	6,0722	10-06-21	102.841.806,98	2.626
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1442	6,1439	10-06-21	49.168.717,24	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1304	6,1340	10-06-21	45.988.139,42	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0121	8,0150	10-06-21	29.118.254,28	837
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2427	6,2417	10-06-21	93.988.170,84	3.224
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2821	6,2820	10-06-21	78.899.753,79	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5722	6,5574	10-06-21	242.423.849,12	6.254
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4107	6,4065	10-06-21	126.457.592,66	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	10-06-21	8.673.902,48	356
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2058	6,2062	10-06-21	87.165.390,11	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5403	6,5398	10-06-21	39.884.982,98	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	10-06-21	8.368.078,27	324
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5581	6,5401	10-06-21	17.920.180,37	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5173	6,5016	10-06-21	154.016.358,58	3.923
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4617	6,4675	10-06-21	102.101.054,04	3.065
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3238	6,3238	10-06-21	83.626.625,27	1.363
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9010	11,9132	10-06-21	18.485.508,51	462
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,0214	12,0339	10-06-21	41.790.263,63	282
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1958	10,1992	10-06-21	213.874.378,25	1.800
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0751	10,0783	10-06-21	329.031.835,85	21.945
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,3524	24,3678	10-06-21	149.828.236,24	3.606
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,5180	24,5337	10-06-21	239.764.505,86	1.966
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,1866	24,2019	10-06-21	470.220.703,70	42.703
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7058	6,7057	10-06-21	1.924.493,64	143
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6686	8,6496	10-06-21	353.952.618,40	85.654
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,1329	1.011,8983	10-06-21	49.675.700,27	1.128
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5036	9,5034	10-06-21	169.172.834,23	3.899
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7074	6,7073	10-06-21	11.406.686,92	100
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,8216	1.032,6265	10-06-21	1.185.721.802,44	83.589
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,8451	21,8559	10-06-21	12.402.156,58	446
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3282	22,3397	10-06-21	601.747.663,93	63.959
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4896	6,4896	10-06-21	4.664.212,27	191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4908	6,4904	10-06-21	22.017.707,51	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2581	6,2579	10-06-21	1.640.654.342,84	85.652
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3598	6,3595	10-06-21	31.399.501,85	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	10-06-21	13.039.994,50	480
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1834	6,1681	10-06-21	30.076.460,43	747
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0054	6,0054	10-06-21	294.606.738,25	7.347
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0817	6,0822	10-06-21	203.522.545,18	5.317
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0410	6,0403	10-06-21	181.803.126,22	4.099
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9978	5,9971	10-06-21	42.014.255,19	1.029
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0634	6,0621	10-06-21	160.320.488,21	4.285
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0816	6,0776	10-06-21	149.959.421,02	4.121
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1029	6,1065	10-06-21	96.230.280,21	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3566	6,3394	10-06-21	78.793.323,90	2.209
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2147	6,2197	10-06-21	822.411.799,69	85.660
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1581	7,1578	10-06-21	65.430.245,56	2.093
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.	9,7920	9,7911	11-06-21	66.593.405,97	2.728
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9636	9,9628	11-06-21	6.399.091,06	678
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,7511	898,5254	10-06-21	36.779.113,97	2.723
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	878,0956	877,8750	10-06-21	2.749.358,99	101
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,3089	909,0995	10-06-21	2.144.931,29	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.	7,7411	7,7677	11-06-21	40.921.589,79	2.334
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0523	8,0803	11-06-21	409.115,19	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.	8,6779	8,6913	11-06-21	21.218.015,28	1.203
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.	8,7159	8,7204	11-06-21	27.488.509,56	1.050
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4750	6,4830	11-06-21	30.941.058,21	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8383	10,8415	11-06-21	117.241.946,76	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0383	9,0409	11-06-21	81.898.389,25	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5541	8,5616	11-06-21	59.608.445,82	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.	8,1756	8,1741	10-06-21	5.470.820,81	752
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0334	8,0319	10-06-21	32.287.206,46	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5568	9,6268	11-06-21	8.930.056,30	682
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9250	9,9980	11-06-21	830.126,57	715
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2136	8,2686	11-06-21	1.114.708,72	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.	7,9089	7,9616	11-06-21	9.485.215,60	704
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4943	9,4945	11-06-21	74.530.542,38	1.980
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5961	9,5963	11-06-21	5.785.851,48	156
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5728	9,5730	11-06-21	5.171.194,73	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8401	9,9124	11-06-21	2.596.951,80	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.101,1547	1.105,7040	11-06-21	99.673.998,43	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3472	11,3939	11-06-21	4.215.974,99	159
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,4458	1.029,3596	11-06-21	70.307.897,64	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4307	10,4500	11-06-21	4.078.183,99	141
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.129,0290	1.135,2585	11-06-21	51.595.695,49	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5351	11,5986	11-06-21	5.012.680,35	166
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	178,5310	179,8650	11-06-21	178.638.680,10	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	164,8293	166,0552	11-06-21	169.156.037,82	5.119
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	170,2014	171,4696	11-06-21	301.996.555,42	2.121
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,3981	162,2867	11-06-21	46.347.850,13	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,0408	149,8563	11-06-21	35.845.731,68	1.849
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,8456	154,6894	11-06-21	65.547.571,84	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,6418	125,4192	11-06-21	85.934.968,79	2.230
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,6504	123,4146	11-06-21	16.695.594,41	328

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5866	33,6300	10-06-21	296.837.869,42	6.428
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,6285	16,7565	10-06-21	344.812.088,47	3.382
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.	79,7254	79,8203	10-06-21	158.066.899,45	3.229
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7548	12,7544	10-06-21	81.432.549,13	8.283
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3929	20,3061	10-06-21	33.488.980,14	2.137
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2098	6,2075	10-06-21	35.654.819,04	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1825	7,1848	10-06-21	112.409.701,00	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.	18,7697	18,7687	10-06-21	50.539.131,27	2.434
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6084	12,6076	10-06-21	39.404.485,47	2.386
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0671	10,0776	10-06-21	281.919.741,11	14.070
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0142	7,0217	10-06-21	60.007.042,21	1.103
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1460	6,1447	10-06-21	51.026.428,26	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6474	15,6457	10-06-21	276.058.218,00	20.465
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	30,2747	30,2966	11-06-21	87.032.723,51	1.931
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1327	10,1402	11-06-21	76.778.156,62	3.028
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1552	10,1627	11-06-21	3.457.555,55	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9641	5,9666	10-06-21	358.918.417,83	4.902
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.165,5517	1.166,5532	10-06-21	17.980.790,06	371
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9023	5,9059	10-06-21	180.257.674,70	2.690
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0736	12,1402	11-06-21	14.898.117,51	945
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3355	10,3928	11-06-21	6.982.278,89	650
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.063,7054	1.070,2141	11-06-21	32.197.965,82	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0136	12,0875	11-06-21	9.035.767,59	649
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7863	8,8403	11-06-21	624.038,33	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4043	10,4170	10-06-21	1.449.913,78	137
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7613	10,7655	11-06-21	59.439.424,91	909
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1315	10,1355	11-06-21	14.276.724,80	10
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0533	10,0572	11-06-21	20.114,53	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,7119	908,9733	11-06-21	262.136.801,89	908
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9158	9,9187	11-06-21	124.007.330,62	3.047
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9388	9,9417	11-06-21	11.090.151,60	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7670	9,7678	11-06-21	48.524.207,86	376
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3493	10,3518	11-06-21	6.609.600,99	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9361	9,9389	11-06-21	34.831.168,93	3.655
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5395	20,5790	10-06-21	27.565.611,87	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8109	10,8144	11-06-21	607.629.344,72	14.628
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0264	10,0296	11-06-21	917.685,97	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3016	11,3052	11-06-21	85.191.828,74	1.476
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3113	9,3143	11-06-21	3.669.437,77	62
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0838	11,0873	11-06-21	332.605.632,57	24.918
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3109	9,3138	11-06-21	4.764.953,83	299
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8364	10,8909	11-06-21	6.807.650,84	472
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4559	10,5085	11-06-21	2.393.572,95	139
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2828	20,3845	11-06-21	10.003.087,45	451
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1209	19,2165	11-06-21	18.087.867,74	2.074
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7214	19,8200	11-06-21	890.512,56	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0606	11,1680	11-06-21	5.234.505,16	456
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5542	9,6468	11-06-21	10.217.442,88	507
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0649	9,1526	11-06-21	12.648.348,28	1.298
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9200	11,9274	10-06-21	5.517.844,57	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1071	10,1091	11-06-21	60.455.621,55	418
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,6585	2.613,1443	11-06-21	43.133.439,34	4.406
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8834	12,8908	11-06-21	9.564.177,14	719
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,2133	10,2192	11-06-21	3.556.055,83	171
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4154	17,4250	11-06-21	14.718.370,92	435

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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*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,2030	13,2103	11-06-21	882.509,69	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6473	16,6563	11-06-21	12.119.193,77	5.063
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1598	13,1670	11-06-21	988.241,63	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7720	9,7756	11-06-21	4.646.106,33	377
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1475	8,1505	11-06-21	2.619.288,18	193
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3248	9,3281	11-06-21	31.481.938,59	122
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7823	7,7850	11-06-21	1.207.339,86	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0773	9,0803	11-06-21	1.597.226,45	308
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5772	7,5797	11-06-21	684.265,07	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6815	11,6934	11-06-21	31.536.906,72	1.174
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0489	10,0591	11-06-21	4.147.729,23	163
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8239	33,8581	11-06-21	116.777.111,80	1.295
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8669	22,8900	11-06-21	2.563.775,60	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9859	33,0191	11-06-21	70.323.439,78	3.668
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8518	22,8748	11-06-21	2.098.071,74	155
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3457	9,4097	11-06-21	8.784.499,44	575
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0542	9,1161	11-06-21	13.043.009,31	1.440
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4230	9,4878	11-06-21	7.849.755,85	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	90,8794	92,5087	11-06-21	1.172.051,53	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,1633	93,8246	11-06-21	2.340.282,53	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,0131	59,1041	11-06-21	601.064,21	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,5145	61,6035	11-06-21	2.631.922,25	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	646,6368	654,4295	11-06-21	39.671.369,65	718
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,8304	60,2387	11-06-21	32.918.570,07	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,4061	84,7928	11-06-21	375.825.218,48	299
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	74,1149	75,8296	11-06-21	27.136.539,79	1.006
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.	130,7803	130,7736	11-06-21	2.349.686,57	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,4105	187,4899	11-06-21	763.921,91	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3966	122,4868	11-06-21	63.036.961,71	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,9963	111,0780	11-06-21	20.640.719,25	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,5688	188,6581	11-06-21	27.704.689,41	1.021
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,7196	178,8094	11-06-21	820.466,13	173
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	491,7657	492,9044	11-06-21	19.993.124,78	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	177,9280	179,2179	11-06-21	49.990.275,26	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.	151,0147	151,0562	11-06-21	27.567.303,43	725
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8365	147,8777	11-06-21	480.580,80	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,7370	151,7789	11-06-21	151.055.163,82	123
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	11-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8980	136,8921	11-06-21	1.314.774.352,81	2.765
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7393	136,7332	11-06-21	153.407.193,91	960
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,8732	110,2708	11-06-21	9.604.641,48	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,6847	110,0812	11-06-21	10.664.683,94	545
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5960	100,9585	11-06-21	516.137,12	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,1159	111,5180	11-06-21	11.667.901,22	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6257	165,7089	11-06-21	26.198.623,35	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5927	104,5920	11-06-21	70.055.217,99	533
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4868	101,4851	11-06-21	956.062,78	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,5119	83,7091	11-06-21	56.844.743,55	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,2202	118,7941	11-06-21	1.839.573,19	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,9481	118,5203	11-06-21	40.846,83	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,3537	118,9284	11-06-21	94.773.218,37	9
MUTUAFONDO DURACION NEGATIVA FI,	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,2919	89,1811	11-06-21	124.590.036,50	10

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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*
CLASE C							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,7994	103,8766	10-06-21	20.510.554,82	458
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,9664	107,0489	10-06-21	66.407.994,15	857
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,0890	105,1689	10-06-21	1.692.330,54	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	250,4857	252,9476	11-06-21	2.901.189,14	201
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	263,5676	266,0239	11-06-21	20.400.286,65	704
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,3434	101,3787	10-06-21	29.186.701,03	435
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,1223	104,1612	10-06-21	103.898.300,31	1.465
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,0746	103,1122	10-06-21	1.015.963,88	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	216,3569	217,4401	11-06-21	5.693.927,85	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0386	108,1296	11-06-21	98.908.172,69	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,8101	107,9006	11-06-21	37.918.828,07	1.053
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8659	102,9512	11-06-21	702.798,40	172
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7994	109,8921	11-06-21	9.592.782,78	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,1728	100,0000	11-06-21	19.432,03	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.	97,5164	97,5041	11-06-21	126.755,41	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.	30,6089	30,6193	10-06-21	9.553.253,76	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,3317	190,4313	11-06-21	113.935.624,37	2.239
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5880	192,6678	11-06-21	126.181.104,81	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4847	192,5642	11-06-21	18.272.185,56	607
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1625	103,1279	11-06-21	284.921.067,25	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,1131	147,5647	11-06-21	79.098.167,57	326
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.	118,3949	118,8342	10-06-21	47.384.998,25	1.975
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,8236	119,2657	10-06-21	22.669.312,18	52
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,1589	127,2367	11-06-21	105.497,12	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,8455	100,8627	10-06-21	54.813.512,78	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,6127	99,6282	10-06-21	10.100,35	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,7131	129,7896	11-06-21	2.024.084,69	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,6464	130,7236	11-06-21	48.520.289,38	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,5477	109,5737	11-06-21	68.265.686,01	349
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5469	35,5495	11-06-21	294.467.927,98	2.939
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3158	33,3180	11-06-21	23.298.400,32	638
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	231,9055	234,1712	11-06-21	24.686.568,80	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	380,1388	382,7992	11-06-21	37.523.533,76	978
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	365,8436	368,5526	11-06-21	310.669,79	78
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	381,9644	384,6391	11-06-21	31.598.890,05	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6578	35,6605	11-06-21	1.116.940.394,32	2.904
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,2458	138,2613	11-06-21	54.642.866,19	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1118	83,1246	11-06-21	108.510.366,33	3.650
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1543	13,2194	11-06-21	8.927.267,40	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8949	13,8948	10-06-21	2.517.117,62	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0115	15,0117	10-06-21	3.069.560,44	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1392	15,1395	10-06-21	7.569.789,08	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7225	9,7571	10-06-21	5.000.808,81	126
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7734	7,8318	11-06-21	4.063.539,31	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	9,0841	9,0909	10-06-21	10.027.713,95	943
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0543	7,0568	10-06-21	13.504.482,73	92
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9831	21,0039	10-06-21	16.630.026,75	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,3729	22,4522	10-06-21	24.659.679,98	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,3103	11,3465	10-06-21	8.712.008,08	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7101	13,7079	10-06-21	7.133.950,19	90
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7694	9,7687	10-06-21	163.433,10	83
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9347	7,9345	11-06-21	1.831.203,33	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,4079	1.048,6252	11-06-21	3.219.168,55	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4696	10,4849	10-06-21	11.527.841,79	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	89,4160	89,4349	10-06-21	13.191.654,60	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	9,5310	9,6115	11-06-21	2.993.276,31	62
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	13,0670	13,1864	11-06-21	11.353.781,70	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	1.907,5092	1.907,7982	11-06-21	99.096.733,31	3.090
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	15,3905	15,4218	10-06-21	32.624.465,05	2.213
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5577	13,5732	10-06-21	34.396.933,15	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	110,0160	110,0826	11-06-21	9.920.612,99	1.052
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1973	6,2575	11-06-21	4.493.615,96	578
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2469	9,2586	10-06-21	7.100.902,47	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	9,0308	9,0570	10-06-21	7.408.634,47	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2632	10,2748	10-06-21	32.808.704,65	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,8693	123,5404	09-06-21	12.583.234,36	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,5669	123,2368	09-06-21	55.078.323,39	559
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,5540	122,4244	09-06-21	41.909.421,25	308
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,8857	113,7986	09-06-21	264.965.906,74	928
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4451	106,4208	09-06-21	143.175.668,15	636
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,4626	20,6274	11-06-21	66.639.108,50	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0392	13,1612	11-06-21	49.338.574,22	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,5079	99,5320	10-06-21	740.680,66	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7860	100,8119	10-06-21	2.075.352,33	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,9829	12,0918	11-06-21	18.357.309,51	624
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9278	12,9849	11-06-21	4.630.996,14	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5072	17,5435	11-06-21	20.906.833,31	589
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5477	14,6074	11-06-21	11.991.822,33	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	285,9249	287,9611	11-06-21	7.173.068,96	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1652	11,1921	11-06-21	6.824.589,38	117
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1009	10,1021	10-06-21	303.063,68	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5934	9,5943	10-06-21	4.216.846,09	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,6017	20,5729	11-06-21	990.734,77	2
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,3122	20,2835	11-06-21	28.738.152,46	604
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1781	1,1835	10-06-21	4.115.567,59	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7078	13,7107	11-06-21	1.026.290.830,14	60.784
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3354	13,4346	11-06-21	7.803.087,15	156
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6869	11,7602	11-06-21	4.898.686,21	147
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	11,1113	11,1501	10-06-21	3.150.494,26	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,5228	25,6170	11-06-21	12.656.669,07	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5315	12,5281	11-06-21	6.090.467,91	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1262	12,1228	11-06-21	2.606.867,84	103
PENTATHLON	ES0162858031	CECABANK, S.A.	67,2797	67,2900	11-06-21	13.539.469,51	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,3887	18,5607	11-06-21	48.381.810,10	5.935
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,4144	11,4414	11-06-21	97.047,95	8
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3110	11,3375	11-06-21	11.139.376,27	1.449
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7850	12,7948	10-06-21	3.105.742,83	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	16,1269	16,2447	11-06-21	39.355.045,05	3.790
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2930	16,4124	11-06-21	4.653.686,11	24
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6792	7,6894	11-06-21	19.154.322,15	772
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6072	7,6164	11-06-21	18.756.438,96	1.198
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,4631	38,8851	11-06-21	5.025.297,23	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,9158	38,3312	11-06-21	59.364.321,91	4.098
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3283	10,3342	11-06-21	1.615.466,55	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2184	10,2240	11-06-21	1.435.831,04	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	10,3140	10,3158	11-06-21	105.635.884,23	1.250

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	87,9454	87,9456	11-06-21	3.834.156,26	248
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4424	11,4740	11-06-21	3.475.827,06	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,5122	26,5147	11-06-21	4.352.317,96	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	12,5187	12,5942	11-06-21	94.136,07	7
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4857	12,5608	11-06-21	13.922.115,51	1.495
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2803	5,2936	10-06-21	893.679,63	141
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8717	11,8787	10-06-21	11.979.114,51	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1269	12,1379	10-06-21	11.593.928,63	88
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3213	10,3405	10-06-21	5.366.793,38	134
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9884	20,0561	10-06-21	43.781.701,57	3.180
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9217	9,9385	10-06-21	2.991.398,71	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0717	8,0690	10-06-21	5.296.738,09	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1642	11,1977	10-06-21	1.665.175,92	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3812	15,4207	11-06-21	104.464.012,49	4.419
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4026	16,4166	11-06-21	6.307.684,61	127
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4921	16,5061	11-06-21	33.337.851,83	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2163	16,2300	11-06-21	240.592.878,22	9.043
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5283	11,5285	11-06-21	250.058.026,90	6.751
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1682	14,1679	11-06-21	2.183.786,72	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7420	15,7905	11-06-21	10.630.474,80	1.049
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5911	11,5942	11-06-21	174.585.778,39	6.070
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7061	11,7090	11-06-21	62.397.736,79	1.783
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,4138	14,5236	11-06-21	3.086.336,19	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,2164	14,3244	11-06-21	8.856.974,17	983
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	22,1383	22,3030	11-06-21	111.128.121,64	5.775
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7467	14,7544	11-06-21	215.347.037,03	7.746
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9396	14,9475	11-06-21	55.269.820,00	1.996
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9838	14,9917	11-06-21	40.714.290,16	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5106	19,5847	11-06-21	7.347.429,50	759
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4482	15,4987	11-06-21	10.764.937,67	498
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,4864	21,6934	11-06-21	17.568.926,02	1.299
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,4995	21,7063	11-06-21	6.348.726,81	1.362
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,4080	23,5267	11-06-21	116.310.719,25	6.254
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,6747	21,8835	11-06-21	28.396.826,23	3.408
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,7992	128,6747	11-06-21	3.698.763,19	181
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,3682	128,2446	11-06-21	2.110.667,82	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.	108,1305	108,1699	11-06-21	3.593.348,99	163
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,4851	109,5266	11-06-21	28.304.623,24	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,3129	109,3535	11-06-21	343.387,12	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9400	106,9783	11-06-21	4.611.884,15	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,7004	125,5564	11-06-21	3.661.187,34	115
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,8878	129,7734	11-06-21	50.476,36	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,9148	129,8037	11-06-21	3.541.216,72	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,7565	129,6434	11-06-21	986.911,70	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,3374	105,3742	11-06-21	8.094.730,57	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,4432	109,4846	11-06-21	971.858,06	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.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS 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

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 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.	6,8889	6,8909	11-06-21	17.043.978,14	93
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5335	6,5353	11-06-21	770.189,21	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,9068	23,9515	10-06-21	32.567.399,20	112
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,6064	31,9667	11-06-21	147.095.319,82	520
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,9246	31,2730	11-06-21	1.032,14	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,3246	31,6812	11-06-21	930,16	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,0256	29,3528	11-06-21	2.462.758,21	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,4392	31,7967	11-06-21	2.453.199,84	74
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4411	15,5819	11-06-21	187.625.137,39	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2836	15,4211	11-06-21	1.081,18	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,3987	15,5388	11-06-21	4.997.852,90	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3879	15,5277	11-06-21	171.616,61	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4450	14,5749	11-06-21	2.029.401,68	111
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7306	10,7838	11-06-21	21.798.555,37	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.	10,2359	10,2855	11-06-21	486.030,32	45
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5420	10,5929	11-06-21	27.020,45	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6183	10,6707	11-06-21	1.656.317,53	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6806	10,7332	11-06-21	108.444,82	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4608	17,5387	11-06-21	69.198.896,32	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7288	15,7974	11-06-21	2.295.641,01	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3253	18,4068	11-06-21	542.989,29	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4214	11,5083	11-06-21	8.047.263,40	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3057	11,3915	11-06-21	1.139.157,42	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4195	11,5051	11-06-21	7.166,57	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3339	11,4129	11-06-21	11,55	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4589	11,5484	11-06-21	21,93	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3339	11,4129	11-06-21	11,55	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4912	12,6138	11-06-21	7.941.222,89	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4639	12,5861	11-06-21	67.520.533,99	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8113	11,9260	11-06-21	505.569,54	62
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2066	12,3251	11-06-21	1.061,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3729	12,4942	11-06-21	652.788,01	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3598	12,4807	11-06-21	973,68	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5389	19,5579	11-06-21	234.224.226,19	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1732	18,1899	11-06-21	3.170.320,82	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9206	19,9398	11-06-21	214.643,83	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4867	14,4867	11-06-21	216.521.990,86	20
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8754	13,8751	11-06-21	10.159.035,74	369

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.	14,5669	14,5668	11-06-21	6.416.312,52	142
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1486	14,1639	11-06-21	7.995.890,61	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4980	13,5118	11-06-21	713.411,51	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0087	14,0237	11-06-21	629.867,89	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6853	20,7482	10-06-21	3.446.887,94	182
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,6532	21,7204	10-06-21	2.977.160,52	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3965	9,4056	10-06-21	111.639.110,75	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0238	9,0314	10-06-21	602.817,95	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3154	9,3239	10-06-21	2.353.559,15	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0163	12,0311	10-06-21	9.813.796,79	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9384	11,9524	10-06-21	610.075,23	57
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3401	11,3532	10-06-21	12.659.445,35	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2779	11,2904	10-06-21	4.072.325,99	228
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4201	10,4313	10-06-21	21.030.143,63	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3591	10,3698	10-06-21	8.388.380,52	415
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3592	108,4035	09-06-21	9.999.776,35	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9376	107,0050	09-06-21	98.648.699,07	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.	121,3683	121,3683	09-06-21	132.189.239,77	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4092	159,4092	09-06-21	226.849.127,53	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0991	101,1078	09-06-21	109.955.173,42	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1648	118,1979	09-06-21	144.341.076,21	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8594	122,8554	09-06-21	123.164.935,40	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5515	83,5515	09-06-21	60.553.245,48	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7278	103,8208	09-06-21	314.869.020,62	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5475	136,5951	09-06-21	36.380.993,75	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	9,0165	9,0201	09-06-21	8.455.683,66	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,0086	102,0435	09-06-21	29.520.205,25	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1959	16,1956	09-06-21	67.408.178,30	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3914	44,3908	09-06-21	87.927.057,75	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	10-06-21	33.877.121,91	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,3181	105,3941	09-06-21	1.689.450.629,83	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	107,7131	107,8005	09-06-21	50.657.759,94	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,7169	108,8058	09-06-21	515.548.776,92	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,6890	116,7646	09-06-21	8.464.420,30	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,7613	117,8382	09-06-21	63.282.935,13	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	09-06-21	126.904.023,22	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	09-06-21	12.295.504,03	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	09-06-21	17.848.443,46	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,9454	22,9534	10-06-21	28.673,13	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0638	22,0705	10-06-21	20.183.571,32	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9755	19,0532	10-06-21	106.663.570,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2658	21,3530	10-06-21	254.170.697,57	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,8585	20,9442	10-06-21	198.835.978,67	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9220	25,0261	10-06-21	98,58	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3468	24,4476	10-06-21	246.698.342,19	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,4833	20,5673	10-06-21	17.978.460,01	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5297	4,5308	10-06-21	420.618.057,47	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9892	4,9907	10-06-21	8.409.869,25	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.	105,3274	105,3988	09-06-21	146.707.133,09	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,3279	105,3994	09-06-21	2.125.970.918,95	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,9700	113,1181	09-06-21	18.050.363,80	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,4225	59,4404	10-06-21	42.810.185,07	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,8247	62,8463	10-06-21	3.939.848,55	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.	120,5729	120,5603	10-06-21	6.672.677,46	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9032	106,8894	10-06-21	75.963.776,07	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5739	117,5613	10-06-21	157.470.819,77	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7850	110,7716	10-06-21	27.556.194,30	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1104	114,0974	10-06-21	10.346.745,29	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4122	9,4316	10-06-21	74.665.854,17	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7996	9,8200	10-06-21	348.621.276,91	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9820	9,0007	10-06-21	26.010.306,31	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9139	10,9369	10-06-21	133.219.688,59	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4741	99,4738	10-06-21	232.307.371,68	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7942	99,7944	10-06-21	25.838.079,41	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6144	99,6145	10-06-21	115.035.376,92	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,1728	120,0411	10-06-21	23.873.078,00	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,5946	121,4650	10-06-21	1.291.191,94	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7346	98,7337	10-06-21	6.002.241,85	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5243	98,5224	10-06-21	188.327.720,94	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9687	105,0724	09-06-21	199.658.380,06	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,7658	104,8452	09-06-21	799.719.654,29	100
SANTANDER GENERACION 1 CLASE R	ES0174869026	SANTANDER INVESTMENT	104,7661	104,8454	09-06-21	200.087.424,92	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,7008	103,7788	09-06-21	84.404.222,34	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,7174	108,8062	09-06-21	126.186.108,06	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,7595	117,8364	09-06-21	66.711.147,36	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,5650	95,6542	09-06-21	383.776.941,69	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,4405	98,0425	09-06-21	118.125.206,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,8126	109,9044	09-06-21	166.692.117,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,4277	119,5275	09-06-21	11.459.747,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,6804	111,7737	09-06-21	4.064.114.911,55	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,8040	223,7710	09-06-21	129.586.366,38	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,2965	230,2626	09-06-21	628.657.010,38	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,8656	147,9651	09-06-21	60.717.917,75	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,2071	150,3082	09-06-21	9.474.727.273,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6727	9,6745	10-06-21	4.080.547,13	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7559	9,7579	10-06-21	198.728.563,87	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	169,0488	172,0948	10-06-21	61.725.057,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,9181	172,9826	10-06-21	365.064.874,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	171,1001	174,1899	10-06-21	136.268.017,01	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,2927	102,4074	09-06-21	409.145.954,37	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,2119	101,3235	09-06-21	214.932.059,06	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-06-21	347.218.882,78	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,2037	100,3218	09-06-21	531.015.013,12	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	198,2117	198,1628	10-06-21	6.298.324,38	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,9094	112,6461	10-06-21	11.479.562,08	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,1905	104,9430	10-06-21	13.495.905,84	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,6305	112,3682	10-06-21	264.387.622,89	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,2497	104,0042	10-06-21	15.841.729,08	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,0616	216,0146	10-06-21	262.262.115,83	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,4450	203,3959	10-06-21	43.454.470,82	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,5865	216,5387	10-06-21	1.040.484,15	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	121,2867	121,6385	10-06-21	238.877.655,97	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,3112	105,3867	09-06-21	338.906.355,71	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.	325,2545	325,0290	09-06-21	61.134.279,67	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4032	10,4017	09-06-21	946.484.950,93	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,7886	135,4527	09-06-21	49.779.041,47	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,1981	95,2449	09-06-21	96.390.543,97	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,6800	118,6466	09-06-21	349.268.260,34	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,2518	117,0511	10-06-21	100.829.354,78	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,0704	106,0910	09-06-21	981.584.140,60	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,3895	105,4386	10-06-21	22.819.750,98	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9086	104,9231	10-06-21	71.602.413,12	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,6377	97,7041	09-06-21	153.659.262,83	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,5438	118,5623	09-06-21	310.026.033,42	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9513	87,9466	10-06-21	235.043.562,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3810	93,3772	10-06-21	628.159.699,52	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5401	88,5348	10-06-21	125.224.115,99	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0071	94,0034	10-06-21	545.188.115,07	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6728	83,6672	10-06-21	195.199.480,18	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,9543	103,9710	10-06-21	6.380.785,90	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,2109	971,9484	10-06-21	247.228.803,55	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3081	7,3079	10-06-21	532.930.164,31	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1393	7,1394	10-06-21	1.711.859.506,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1546	7,1548	10-06-21	406.088.456,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3242	7,3241	10-06-21	170.453.342,94	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.020,9350	1.020,6678	10-06-21	309.752.071,61	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.086,5366	1.086,2581	10-06-21	62.595.157,66	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.	1.172,0980	1.171,8259	10-06-21	244.767.686,29	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,3413	103,3564	10-06-21	116.628.535,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1831	99,1843	10-06-21	315.393.446,89	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.108,4956	1.108,2192	10-06-21	21.398.314,16	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,7707	179,9441	10-06-21	13.967.679,74	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,6943	107,6979	10-06-21	230.171.445,52	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,2099	112,2174	10-06-21	543.773.628,60	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7498	108,7547	10-06-21	8.378.834,23	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,7565	1.165,4849	10-06-21	123.619,01	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,3934	101,3707	10-06-21	514.889.509,60	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.144,3346	1.144,0351	10-06-21	6.613.853,93	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,7559	143,8008	10-06-21	8.566.236,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,8542	143,8934	10-06-21	658.212,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,5573	138,5961	10-06-21	478.907.305,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,9359	139,9740	10-06-21	14.293.475,90	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.035,3853	1.033,7259	10-06-21	61.182.716,08	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.075,4587	1.073,5846	10-06-21	53.660.092,36	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4325	99,4342	10-06-21	156.553.497,79	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,3388	104,5352	10-06-21	214.429.303,61	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	103,2364	103,3277	09-06-21	408.381.417,10	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	341,7295	340,8195	09-06-21	48.199.487,87	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,1377	42,8911	09-06-21	20.340.983,49	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	242,0635	241,2857	10-06-21	379.983.428,22	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,4669	263,6293	10-06-21	11.550.287,65	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	151,4789	150,7012	10-06-21	180.926.450,19	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,5668	159,7497	10-06-21	911.874,84	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,4755	104,4142	10-06-21	981.832.555,18	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,8605	104,7996	10-06-21	527.545.793,98	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,4983	105,4378	10-06-21	48.401.881,36	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,3623	111,2165	10-06-21	438.911.614,45	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,5186	111,3734	10-06-21	170.383.031,05	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,2739	112,1284	10-06-21	4.581.518,46	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,3820	121,9484	10-06-21	198.094.044,25	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,2840	125,8404	10-06-21	1.281.171,41	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,4184	121,9856	10-06-21	91.863.186,89	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	122,1820	121,7508	10-06-21	5.623.517,76	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2053	100,2093	10-06-21	11.045.818,69	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5469	99,5498	10-06-21	200.822.306,98	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9386	93,9371	10-06-21	1.550.507.790,75	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3840	94,3839	10-06-21	5.785.067,39	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	9,5624	9,5620	10-06-21	1.509.362.863,14	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7635	9,7631	10-06-21	272.844.991,29	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7185	9,7181	10-06-21	283.397.606,17	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,2578	20,3998	10-06-21	7.405.386,32	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2398	21,2564	10-06-21	10.164.990,59	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.	9,4873	9,4967	11-06-21	10.897.370,54	105

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	2.783,3884	2.797,6316	11-06-21	90.155.743,27	681
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.806,0209	2.820,3976	11-06-21	8.844.248,47	31
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9888	10,0083	10-06-21	3.791.761,88	56
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9409	9,9406	10-06-21	6.007.579,11	13
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9355	9,9344	10-06-21	359.432,88	7
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,2373	10,3330	11-06-21	5.423.777,87	90
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.	10,5970	10,6205	10-06-21	9.640.807,88	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2105	11,2857	11-06-21	6.191.436,73	236
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2092	10,3066	11-06-21	12.659.102,71	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6820	9,6831	10-06-21	312.381,27	1.554
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3505	7,3499	10-06-21	55.583,47	780
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2827	10,3111	11-06-21	1.296.754,47	2.801
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2892	10,3178	11-06-21	431.722,41	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.	1.232,6584	1.232,9975	11-06-21	669.063.050,38	18.867
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.309,0349	1.310,5160	10-06-21	110.052.673,81	4.870
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5023	9,5111	10-06-21	24.651.669,34	827
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.293,8134	1.295,1700	10-06-21	400.442.601,51	13.621
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1643	11,1766	11-06-21	1.369.001.471,56	35.686
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5623	10,6646	11-06-21	24.554.998,97	1.540
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0208	11,1328	11-06-21	18.856.727,41	1.102
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7436	14,8021	10-06-21	60.453.431,75	2.865
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1822	10,2068	11-06-21	27.878.291,67	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	10,2288	10,2529	11-06-21	2.886.747,94	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	12,9857	13,0841	11-06-21	6.121.743,97	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.	100,9610	100,9891	11-06-21	7.741.087,87	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1493	97,1758	11-06-21	17.722.705,68	299
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9418	100,9698	11-06-21	9.910.847,94	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1503	10,1574	11-06-21	7.297.590,29	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1002	10,1239	11-06-21	9.354.936,37	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	871,5580	872,8591	10-06-21	183.961.700,89	2.188
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,4654	126,4400	11-06-21	2.109.795,84	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,7148	123,6666	11-06-21	1.410.573,76	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	9,3921	9,4037	10-06-21	26.519.776,40	106
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7056	6,7160	10-06-21	4.439.444,92	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7580	6,7687	10-06-21	50.812.295,95	102
IGVF	ES0147411005	UBS ESPAÑA	8,8842	8,9152	11-06-21	17.199.396,20	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1627	16,2084	11-06-21	37.106.760,66	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4381	16,4857	11-06-21	5.067.857,44	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9087	6,9134	10-06-21	105.271.423,18	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4634	14,4657	10-06-21	29.913.194,98	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7054	5,7089	11-06-21	5.165.702,02	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6380	5,6414	11-06-21	3.885.477,87	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1210	7,1281	10-06-21	82.421.970,70	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3801	6,3890	11-06-21	35.318.717,01	293
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4301	6,4391	11-06-21	43.725.818,12	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0562	6,0561	11-06-21	22.142.876,35	136
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0921	14,2452	11-06-21	14.860.931,56	56
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,7009	13,8495	11-06-21	4.137.505,55	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,0587	35,0898	10-06-21	7.755.126,35	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,0228	37,0561	10-06-21	7.326.866,92	46

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5545	6,5627	11-06-21	7.426.281,55	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6104	6,6189	11-06-21	23.258.809,56	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2962	6,2961	11-06-21	8.317.555,44	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1232	63,1206	10-06-21	67.809.510,63	3.575
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0168	64,0175	11-06-21	29.836.066,49	1.373
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4095	82,4096	11-06-21	84.164.864,04	3.202
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0271	8,0219	10-06-21	55.644.027,73	2.924
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8011	5,8215	11-06-21	40.590.678,30	1.673
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,4275	6,4512	11-06-21	12.661.908,37	583
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0310	14,0436	10-06-21	60.199.817,73	2.694
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0454	14,0594	10-06-21	7.710.055,49	2.052
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,3969	1.242,5355	10-06-21	4.654.017,63	999
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1883	7,1885	11-06-21	123.746.966,81	5.237
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1899	7,1902	11-06-21	21.018.095,10	1
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4407	107,4444	10-06-21	82.747.713,21	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.	361,9854	364,2363	11-06-21	39.857.095,92	2.416
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,5477	71,6480	10-06-21	2.240.262,74	637
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,4934	71,5917	10-06-21	21.731.442,65	1.184
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9783	89,9769	10-06-21	130.813.322,48	4.382
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,8444	1.241,9632	10-06-21	77.768.136,47	3.304
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,2761	1.244,3980	10-06-21	411.323.571,74	17.846
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5172	6,5184	10-06-21	145.889.410,16	4.675
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1342	6,1367	10-06-21	24.319.607,74	797
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,7734	5,8110	11-06-21	4.485.129,74	375
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,9587	5,9977	11-06-21	2.998.851,23	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6157	73,5779	10-06-21	102.107.716,99	3.239
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4507	6,4474	10-06-21	166.827.480,27	5.812
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0370	11,0416	11-06-21	356.191.864,08	10.668
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3167	6,3210	11-06-21	144.475.918,36	5.491
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7886	11,7897	10-06-21	53.947.160,02	2.364
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9778	70,9878	11-06-21	49.066.415,54	1.785
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9501	5,9535	11-06-21	49.374.828,56	1.848
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2372	7,2444	11-06-21	199.713.936,08	7.024
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2786	6,2800	10-06-21	686.716,69	110
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2891	6,2906	10-06-21	3.145.343,12	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7315	70,7279	10-06-21	895.190.067,12	26.287
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1148	6,1167	11-06-21	178.108.525,41	6.967
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5329	10,5353	10-06-21	75.392.208,70	2.782
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2738	7,2778	10-06-21	75.556.622,59	3.058
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	11-06-21	80.209.664,54	3.194
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	11-06-21	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.	10,5167	10,5209	11-06-21	23.277.516,65	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0810	12,1407	11-06-21	11.794.713,87	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,8107	26,0233	11-06-21	151.363.041,89	2.511
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2590	12,3107	11-06-21	3.205.892,80	144
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6381	9,7591	11-06-21	9.459.858,36	80
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9103	11,9175	10-06-21	106.354.025,63	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9327	9,9487	11-06-21	5.794.924,66	21
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,8042	324,7239	11-06-21	75.607.065,79	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8895	14,9608	11-06-21	55.250.425,21	317
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0631	16,1087	10-06-21	64.651.884,78	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.	119,3805	119,6090	11-06-21	11.917.980,32	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

Fondos de Inversión *Investment Funds*

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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	9,2011	9,2089	10-06-21	63.189.324,50	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	13,6954	13,7681	11-06-21	6.156.607,57	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.	83,4928	83,6903	11-06-21	44.558.462,81	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2337	117,2197	11-06-21	4.383.752,46	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3871	117,3733	11-06-21	422.733.718,92	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,9784	116,0315	11-06-21	95.003.869,32	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	37.394,6700	37.476,9911	11-06-21	5.128.626,51	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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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.	1.248,6217	1.249,4137	11-06-21	8.620.595,70	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	12,8103	12,9073	11-06-21	20.841.523,20	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	7,8845	10-06-21	291.491.273,09	202
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,4984	266,9635	11-06-21	54.801.473,38	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,0196	210,0727	11-06-21	35.867.305,40	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,2855	677,8176	10-06-21	30.714.698,97	318
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3130	10,3088	10-06-21	1.413.087,87	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET					
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7379	10,7084	10-06-21	1.754.258,95	38
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9563	9,9552	10-06-21	59.731,75	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9044	9,9103	10-06-21	167.964,85	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3780	10,3803	10-06-21	1.339.208,41	95
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6196	14,6365	10-06-21	1.029.977,80	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,0134	5,9700	10-06-21	7.525.188,55	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3178	9,3270	10-06-21	734.011,01	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,7988	38,7828	10-06-21	7.177.168,74	549
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9803	9,9801	10-06-21	59.880,65	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET					
GVC GAESCO GESTION							

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 A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3348	12,3455	10-06-21	37.329.381,41	1.275
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0715	14,0841	10-06-21	351.345,17	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2210	13,2327	10-06-21	1.993.064,40	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,3245	149,9126	10-06-21	39.364.886,06	1.353
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,0510	154,6299	10-06-21	8.467.802,37	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8575	13,7898	10-06-21	33.542.656,12	1.877
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7506	15,6746	10-06-21	81.434,19	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6659	14,5947	10-06-21	2.845.453,46	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8231	6,8103	11-06-21	84.755.103,28	4.804
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1038	7,1084	11-06-21	151.831.680,14	2.544
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9468	6,9511	11-06-21	76.298.271,58	4.589
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9709	6,9581	11-06-21	252.899.454,41	3.929
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1269	6,1356	10-06-21	224.297.168,63	7.540
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3020	6,3007	11-06-21	21.259.104,83	1.740
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3539	6,3526	11-06-21	26.880.628,70	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2775	6,2820	11-06-21	14.921.384,31	1.120
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2301	6,2038	11-06-21	43.250.750,67	2.569
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2970	6,3016	11-06-21	27.910.821,91	566
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2501	6,2239	11-06-21	86.837.434,73	1.569
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3121	6,3209	10-06-21	49.095.441,98	2.429
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4191	6,4281	10-06-21	11.591.039,57	193
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7682	16,7554	10-06-21	57.162.935,50	609