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	12.309,2987	12.308,3539	11-06-21	18.027.714,45	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9835	873,9947	11-06-21	465.441.383,61	19.574
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	1.678,4597	1.678,4678	14-06-21	61.966.066,22	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,2659	1.349,2355	14-06-21	4.821.625,82	595
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	9,7038	9,7790	11-06-21	135.815.538,12	274
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5678	12,6606	11-06-21	113.254.526,02	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1683	13,2513	11-06-21	269.482.243,13	239
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	11-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2724	16,3035	11-06-21	15.816.703,26	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,1828	15,2906	11-06-21	632.044.595,47	16.799
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4066	6,4561	11-06-21	63.366,43	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4181	8,4829	11-06-21	22.889.414,07	1.430
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1509	6,1984	11-06-21	3.921.754,27	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9906	9,0601	11-06-21	265.475.927,42	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3556	6,4047	11-06-21	4.747.282,27	4
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8326	8,8984	11-06-21	34.424,18	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,7600	41,0621	11-06-21	106.581.681,52	9.088
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6107	8,6746	11-06-21	10.829.097,99	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,7789	46,1194	11-06-21	303.800.522,16	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,8832	20,0185	11-06-21	45.284.945,30	2.568
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2769	8,3332	11-06-21	17.668.769,16	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9036	11,9215	11-06-21	20.399.736,05	911
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5087	8,5216	11-06-21	4.271.443,42	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7380	8,7513	11-06-21	327.520,37	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.	1,3494	1,3571	11-06-21	26.997.281,96	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8093	17,8835	11-06-21	119.040.347,61	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,7473	19,8565	11-06-21	260.152.672,54	2.838
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,8310	14,8634	11-06-21	12.969.496,24	64
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7643	12,7920	11-06-21	40.934.232,20	377
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2749	13,3504	11-06-21	324.837,07	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0143	13,0882	11-06-21	30.863.134,37	303
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3022	11,3370	11-06-21	143.090.989,52	701
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4947	11,5302	11-06-21	2.271.134,71	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3008	18,3787	11-06-21	2.276.607,40	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9284	14,9867	11-06-21	6.119.587,12	144
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0265	12,0287	11-06-21	77.183.569,24	441
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6115	15,6613	11-06-21	779.301.635,81	3.945
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2265	13,2475	11-06-21	116.750.962,36	798
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7804	11,8388	11-06-21	19.782.761,21	869
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,1148	113,4348	11-06-21	58.215.826,94	1.729
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,8032	10,8476	11-06-21	30.724.335,81	216
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.	11,1021	11,1480	11-06-21	15.417.314,64	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4903	10,5065	11-06-21	140.931.985,01	622
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7840	10,8008	11-06-21	5.703.792,39	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8563	10,8732	11-06-21	31.442.817,29	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9345	9,9358	11-06-21	14.265.886,94	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.	10,0984	10,0998	11-06-21	12.179.189,88	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,0624	23,0859	14-06-21	647.717.639,06	29.979
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2928	14,4110	11-06-21	87.575.647,86	3.087
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7403	13,8542	11-06-21	13.544.159,72	516
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5656	9,5749	10-06-21	804.121,98	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1785	11,2578	11-06-21	5.548.487,38	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0070	11,0849	11-06-21	61.822.470,40	1.898
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	105,0387	105,3499	11-06-21	1.577.776,37	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	118,6929	119,4849	11-06-21	1.936.169,95	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	14,0757	14,0749	13-06-21	5.756.927,66	517
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,4308	14,4302	13-06-21	11.799.868,25	167
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,4036	12,4033	13-06-21	100.927,43	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,7026	11,7021	13-06-21	2.265.850,16	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0422	12,0417	13-06-21	10.148.465,41	846
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4905	12,4902	13-06-21	29.725.821,05	409
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5459	11,5458	13-06-21	58.710,96	7
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3396	11,3394	13-06-21	1.796.521,68	55
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0561	11,0558	13-06-21	14.805.068,32	1.357
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5105	11,5104	13-06-21	58.964.936,50	748
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8981	10,8981	13-06-21	28.899,96	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7286	10,7285	13-06-21	1.490.148,25	45
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5472	11,6045	11-06-21	406.163,91	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0317	10,0523	11-06-21	3.514.611,96	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0753	12,1355	11-06-21	2.212.407,07	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1211	12,1536	11-06-21	5.925.907,68	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1625	10,1964	11-06-21	2.763.074,84	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5643	10,5979	11-06-21	1.078.899,61	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9152	9,9365	11-06-21	39.607.458,58	678
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1647	10,1843	11-06-21	178.120.561,43	6.678

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4644	10,4849	11-06-21	1.092.433.698,23	104.758
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,6219	101,6845	11-06-21	183.790,42	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4358	100,4965	11-06-21	167.602.587,19	5.329
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,8068	17,8948	11-06-21	46.889.952,40	3.349
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	127,7347	128,3697	11-06-21	2.592.935,38	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	106,3962	106,6802	11-06-21	1.558.790,23	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	114,0902	114,3925	11-06-21	115.625.747,25	5.945
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	123,1371	123,7373	11-06-21	37.027.094,97	2.359
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	110,1689	110,7091	11-06-21	328.710,28	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,8639	105,0390	11-06-21	10.033.849,32	125
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,3271	131,5448	11-06-21	1.057.962.113,35	43.849
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,6808	98,7430	11-06-21	1.549.583.668,54	105.272
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.	103,1640	103,5271	11-06-21	7.675.659,32	134
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	112,6570	113,0477	11-06-21	18.550.808,98	357
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	104,1358	104,8012	11-06-21	3.495.819,78	65
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	102,8165	103,4724	11-06-21	5.257.665,05	94
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,2575	108,3698	11-06-21	931.587.596,05	105.306
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.	106,1351	106,2686	11-06-21	6.870.494,86	38
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4333	9,4450	11-06-21	557.674.587,06	14.434
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0082	9,0193	11-06-21	52.975.825,55	2.166
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	134,4638	135,1561	11-06-21	97.320.919,09	8.015
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	138,8206	139,5400	11-06-21	967.397.329,78	104.012
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,7841	105,9760	11-06-21	32.927.739,24	346
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,7231	135,9682	11-06-21	5.850.511.027,52	161.369
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	117,3094	117,8965	11-06-21	1.711.930,55	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	141,6365	142,3412	11-06-21	171.981.509,71	7.789
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	114,1367	114,5325	11-06-21	16.972.051,55	205
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	131,1622	131,6149	11-06-21	1.659.453.079,14	48.419
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	140,3276	141,4412	11-06-21	91.165.340,51	1.168
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	137,9797	139,0712	11-06-21	63.591.257,11	1.063
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5784	6,5818	10-06-21	240.332.921,59	9.311
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1953	13,2488	10-06-21	2.097.570.204,49	85.268
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9260	14,0024	11-06-21	23.046.580,78	504
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1594	14,2372	11-06-21	820.737,46	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4590	14,5388	11-06-21	1.718.246,93	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9742	14,0511	11-06-21	2.488.551,58	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8986	18,9793	11-06-21	40.311.771,52	479
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2153	19,2975	11-06-21	11.851.634,18	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3056	19,3884	11-06-21	6.070.434,39	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,5494	19,6334	11-06-21	384.722,88	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4964	11,5223	11-06-21	40.958.404,04	455
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8794	11,9065	11-06-21	2.267.027,44	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7316	11,7583	11-06-21	15.461.351,71	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6891	11,7156	11-06-21	9.136.890,85	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8351	13,8571	11-06-21	5.784.302,06	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0736	14,0962	11-06-21	24.261.187,15	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6755	12,7143	11-06-21	67.928.508,40	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0970	12,1304	11-06-21	7.309.838,47	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2831	12,3172	11-06-21	11.763.310,33	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3214	7,3455	10-06-21	14.160.385,28	2.241
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2454	14,2674	10-06-21	47.612.780,93	3.912
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8272	8,8752	10-06-21	11.100,96	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,0472	14,1229	10-06-21	20.219.185,02	2.196
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,1692	15,2512	10-06-21	8.982.739,63	112
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,1620	18,2606	10-06-21	2.149.183,89	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8556	8,9077	10-06-21	12.745.490,97	1.318
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4841	11,5510	10-06-21	30.833.073,66	3.160
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5811	16,6779	10-06-21	14.017.544,37	178
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4471	20,5670	10-06-21	569.606,07	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6960	7,7083	10-06-21	1.809.289,73	940
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1920	15,2158	10-06-21	34.031.614,65	410
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3488	16,3747	10-06-21	6.838.977,53	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5315	8,5715	10-06-21	30.109.492,48	692
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6801	14,7481	10-06-21	106.916.211,80	8.602
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8105	15,8841	10-06-21	82.220.855,03	931
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8650	16,9438	10-06-21	9.257.615,38	22
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9071	7,9333	10-06-21	2.983.448,40	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0106	9,0406	10-06-21	436.696,46	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,6469	20,7445	10-06-21	25.736.912,84	1.977
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5883	7,6136	10-06-21	637.548,47	604
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,3170	16,3149	10-06-21	675.263.788,42	9.218
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7392	11,7415	10-06-21	6.036.792,66	112
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,0213	19,0853	10-06-21	16.752.273,47	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0158	6,0213	10-06-21	1.021.536.389,05	175.289
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1008	6,1041	10-06-21	1.066.889.691,57	117.611
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,1582	17,1884	10-06-21	169.252.149,48	2.016
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5206	6,5231	10-06-21	2.977.092,99	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2768	6,2791	10-06-21	5.213.752,57	381
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3138	6,3162	10-06-21	16.195.480,58	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3916	7,3943	10-06-21	30.378.491,35	836
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8489	5,8505	10-06-21	2.002.414,58	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9621	5,9636	10-06-21	8.417.311,11	580
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9674	5,9691	10-06-21	98.082.702,53	1.091
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4192	6,4209	10-06-21	32.238.551,06	481
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7159	6,7221	10-06-21	79.124.151,18	1.600
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3645	6,3701	10-06-21	9.598.023,84	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1239	8,1469	10-06-21	113.203.110,79	1.978
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8919	11,9252	10-06-21	282.998.663,89	20.115
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6278	10,6576	10-06-21	348.268.280,78	4.373
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1080	11,1393	10-06-21	21.565.784,75	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0996	10,1299	10-06-21	186.175.192,82	2.578
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0321	15,0764	10-06-21	1.255.680.833,94	81.438
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9690	16,0164	10-06-21	1.986.339.135,62	18.785
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8030	12,8401	10-06-21	59.642.409,35	4.664
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4943	6,5132	10-06-21	28.057.732,35	352
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5151	6,5343	10-06-21	3.798.198,95	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,7570	105,9409	11-06-21	30.235.623,93	589
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1979	11,2259	11-06-21	6.077.035,39	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7837	13,8106	11-06-21	11.680.944,91	99
DUX INVERSORES							

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*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3967	12,4610	11-06-21	12.690.790,04	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9534	10,9816	11-06-21	17.189.564,62	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1541	13,2132	10-06-21	16.920.972,69	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9779	7,9778	14-06-21	262.245.624,08	2.171
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,8990	322,0547	11-06-21	6.712.317,71	669
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,6738	330,8446	11-06-21	17.512.529,02	4.028
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	1.086,8871	1.091,3679	11-06-21	92.539.791,79	4.944
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	426,6024	429,3353	11-06-21	18.251.062,19	1.203
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	434,0455	436,8443	11-06-21	12.741.764,79	5.633
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,8561	736,3626	11-06-21	389.559.957,55	13.946
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.111,0959	1.116,1646	11-06-21	48.868.364,08	2.423
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	335,9690	336,8408	11-06-21	458.444.936,04	18.499
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.152,3879	8.153,0433	11-06-21	18.435.763,49	870
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,4351	305,6588	11-06-21	749.821.322,90	24.791
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,8308	359,1848	11-06-21	5.321.134,10	1.552
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,9506	348,2501	11-06-21	138.114.557,42	7.340
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,8560	312,5323	11-06-21	10.501.865,18	868
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,7533	311,4170	11-06-21	227.260.146,78	10.337
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1284	5,1509	11-06-21	5.209.812,76	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2857	12,2968	14-06-21	7.704.404,10	387
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9940	,9967	11-06-21	15.388.571,77	240
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0047	1,0083	11-06-21	51.910.279,21	675
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0341	1,0394	11-06-21	23.538.325,23	322
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7829	9,7808	10-06-21	3.855.825,31	34
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2515	6,2511	13-06-21	408.477,23	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4068	10,4063	13-06-21	7.425.639,44	38
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1090	10,1086	13-06-21	6.016.663,40	34
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1353	10,1350	13-06-21	3.073.941,96	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,9137	9,9133	13-06-21	1.108.872,54	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	10,0138	10,0135	13-06-21	1.924.753,77	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.	13,3428	13,4342	11-06-21	98.817.882,72	3.633
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1724	11,2259	11-06-21	509.362.698,06	12.482
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4083	12,4271	11-06-21	242.513.578,78	9.412
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7957	9,8228	11-06-21	2.120.024.038,87	48.567
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	11,8524	11,9113	11-06-21	82.560.849,83	9.365
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2917	9,3373	11-06-21	40.263.318,80	2.262
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8992	9,9528	11-06-21	1.638.033,68	715
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0862	6,0900	11-06-21	652.559,75	34
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0862	6,0900	11-06-21	3.648.370,58	329
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0862	6,0900	11-06-21	4.077.735,49	138
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7173	7,7220	14-06-21	797.282.800,75	24.730
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9747	7,9801	14-06-21	4.369.665,20	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.	7,8355	7,8407	14-06-21	7.473.910,71	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5554	10,5700	11-06-21	90.484.528,37	3.673

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	13,3114	13,3897	11-06-21	263.637.984,75	6.832
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3480	17,4268	11-06-21	21.610.718,97	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4237	11,4251	11-06-21	87.540.449,87	1.528
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4613	10,4866	11-06-21	13.165.399,84	449
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	461,3313	462,8003	14-06-21	294.891,82	74
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	490,9141	492,4976	14-06-21	6.216.606,00	281
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	216,5766	216,6524	14-06-21	23.425.501,40	734
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	211,4552	211,5248	14-06-21	576.413,60	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.	164,0715	164,6501	11-06-21	14.990.171,60	456
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.	181,2049	181,8483	11-06-21	65.665.320,26	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5909	30,6082	11-06-21	6.464.631,75	332
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7335	29,7509	11-06-21	63.154,00	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,8984	125,4908	14-06-21	10.593.182,88	435
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	237,0891	238,8717	14-06-21	61.104.981,79	2.116
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	101,9697	102,0563	10-06-21	3.515.355,05	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,1631	102,2492	10-06-21	22.836.934,10	120
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,9665	99,9598	10-06-21	299.879,52	1
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,6061	134,9223	11-06-21	58.391.900,25	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4119	12,4132	14-06-21	6.701.154,39	520
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	10,1228	10,1355	11-06-21	11.594.124,31	637
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0125	10,0249	11-06-21	2.760.916,58	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,7438	11,7700	14-06-21	2.092.161,74	118
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2300	12,2451	14-06-21	2.063.600,15	110
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6625	9,6952	11-06-21	4.949.276,68	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8618	16,9313	11-06-21	36.073.199,16	3.559
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9856	9,9835	10-06-21	5.792.224,13	199
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8696	13,8994	10-06-21	84.329.785,39	4.460
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.	13,9956	14,0256	10-06-21	2.184.714,68	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0221	14,0522	10-06-21	63.113.029,13	338
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2319	14,2626	10-06-21	9.222.726,27	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,0216	14,0517	10-06-21	7.039.570,97	155
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,1241	16,2761	10-06-21	168.498.540,69	10.640
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4160	16,5712	10-06-21	9.488.025,08	10.008
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	16,3060	16,4601	10-06-21	1.457.074,88	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,3063	16,4603	10-06-21	75.615.514,45	432
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,3976	16,5526	10-06-21	4.321.761,38	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2153	16,3683	10-06-21	20.574.501,94	532
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8654	11,8820	10-06-21	286.222.178,81	11.580
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1406	12,1578	10-06-21	171.322,37	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0837	12,1006	10-06-21	15.224.570,85	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0167	12,0336	10-06-21	338.667.195,14	1.701
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2239	12,2411	10-06-21	36.208.420,00	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0145	12,0313	10-06-21	14.956.510,00	330
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2832	11,2911	10-06-21	1.624.249.798,15	63.045

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5268	11,5351	10-06-21	83.739,35	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4727	11,4808	10-06-21	51.120.742,40	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4240	11,4322	10-06-21	1.623.599.174,25	9.031
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6036	11,6119	10-06-21	216.812.379,21	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4037	11,4118	10-06-21	65.706.582,53	1.586
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6885	9,7004	10-06-21	2.183.802,30	187
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8748	9,8870	10-06-21	66.285.771,59	10.209
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.	9,7901	9,8022	10-06-21	4.475.732,92	27
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8948	9,9071	10-06-21	1.099.498,29	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7384	9,7504	10-06-21	357.781,36	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,9114	21,9726	11-06-21	55.133.616,92	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,7720	21,8322	11-06-21	21.483,59	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7967	21,8574	11-06-21	69.418,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1652	10,1835	11-06-21	9.383.187,41	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8053	9,8229	11-06-21	17.933.667,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1365	10,1546	11-06-21	215.653,70	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8988	9,9164	11-06-21	5.178,59	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1463	10,1646	11-06-21	1.144.992,12	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8373	9,8550	11-06-21	31.459,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7084	10,7194	11-06-21	5.901.224,56	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3698	10,3803	11-06-21	34.712.366,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6578	10,6685	11-06-21	275.383,36	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4533	10,4638	11-06-21	13.125,27	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7098	10,7207	11-06-21	1.198,32	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3956	10,4062	11-06-21	68.158,64	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2858	13,2858	11-06-21	13,74	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,9226	10,9220	14-06-21	16.699.762,93	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9108	10,9090	14-06-21	382.180,13	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9706	10,9706	14-06-21	21,17	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0103	10,0152	11-06-21	300.457,43	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0107	10,0155	11-06-21	59.051,29	5
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,2487	13,2517	11-06-21	1.165.030,84	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,2324	13,2355	11-06-21	13.905.776,15	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,0946	13,0976	11-06-21	5.278.380,63	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,8604	21,9215	11-06-21	130.447.547,72	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,0823	193,1901	10-06-21	12.147.890,72	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,9436	115,8945	10-06-21	4.085.155,12	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	286,7793	286,4620	10-06-21	4.037.527,50	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6245	22,6473	10-06-21	8.787.512,63	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.	132,0991	132,5439	10-06-21	2.769.725,64	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	132,2446	132,6474	10-06-21	733.280.399,64	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6843	86,7606	10-06-21	38.717.698,07	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2821	66,3799	10-06-21	24.991.299,95	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5705	9,5871	11-06-21	7.707.065,18	256
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,5299	100,1299	11-06-21	77.306.921,88	1.505
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,9713	145,8477	11-06-21	9.783.497,20	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2854	12,3128	11-06-21	57.180.578,12	655
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,3899	125,9454	11-06-21	20.232.302,92	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	9,9751	10,0093	11-06-21	1.956.888,89	90
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,1741	115,4709	11-06-21	7.210.291,36	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,5225	107,7984	11-06-21	66.063.785,89	1.019
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,3719	33,4293	11-06-21	119.226.373,94	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7760	6,7926	11-06-21	167.266.368,62	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8136	6,8309	11-06-21	8.348.904,73	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9479	5,9495	11-06-21	192.683.986,73	6.358
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4396	7,4612	11-06-21	231.374.930,78	7.577
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5041	7,5260	11-06-21	2.559.364,81	655
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,4302	70,7129	11-06-21	57.494.310,34	2.700
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2043	6,2108	11-06-21	1.414.564.961,59	40.306
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.	70,7851	70,9101	11-06-21	12.659.179,80	3.120
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0118	12,0478	14-06-21	16.880.259,84	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	9,8144	9,8167	14-06-21	3.558.051,28	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7644	9,7663	14-06-21	7.542.390,39	106
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5465	5,5464	14-06-21	22.249.205,73	185
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2022	10,2516	11-06-21	21.949.843,09	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0525	1,0590	11-06-21	16.248.322,86	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0373	1,0383	11-06-21	32.123.074,03	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0134	1,0135	14-06-21	29.102.692,74	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9007	5,9119	14-06-21	27.762.123,24	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9389	5,9500	14-06-21	8.546.414,01	168
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2262	6,2393	14-06-21	16.988.978,25	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1137	6,1260	14-06-21	418.350,90	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2704	7,2807	14-06-21	4.131.955,31	106
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3207	7,3316	14-06-21	3.248.154,11	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3277	7,3383	14-06-21	44.210.967,74	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,0943	11,9931	14-06-21	18.353.351,15	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0008	12,0001	14-06-21	21.901.296,96	212
KALAHARI	ES0160623007	BANKINTER S.A.	13,2576	13,3359	14-06-21	7.421.891,65	154
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1260	11,1501	14-06-21	7.086.491,46	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,5531	14,6931	14-06-21	22.303.767,75	594
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,8916	13,0156	14-06-21	13.546.454,78	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0381	14,0974	11-06-21	3.601.003,00	104
TABOR	ES0179632007	BANKINTER S.A.	9,9734	9,9827	11-06-21	9.147.135,79	113

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3499	1,3534	11-06-21	2.112.465,32	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2592	1,2590	11-06-21	9.012.950,88	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2630	1,2628	11-06-21	4.531.217,51	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2679	1,2677	11-06-21	41.324.409,80	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3399	1,3434	11-06-21	703.305,05	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3649	1,3684	11-06-21	10.836.018,49	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2455	1,2470	11-06-21	7.567.571,09	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2404	1,2419	11-06-21	3.076.727,06	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2624	1,2640	11-06-21	132.024.709,61	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2721	2,2670	14-06-21	10.575.340,43	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7574	1,7579	14-06-21	22.353.698,02	194
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0495	7,0442	14-06-21	65.107.809,01	337
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,6871	10,8136	14-06-21	141.910,24	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6641	10,7894	14-06-21	4.439.526,56	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1355	5,1509	11-06-21	15.970.380,55	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,9870	130,2990	14-06-21	3.033.189,89	57
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,8602	133,1884	14-06-21	12.199.694,33	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2263	16,2638	14-06-21	15.641.227,55	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0855	1,0855	14-06-21	25.805.087,99	282
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,3987	105,3910	14-06-21	6.956.778,56	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,7445	107,7442	14-06-21	3.652.294,25	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0610	102,0551	14-06-21	6.080.186,80	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2459	103,2437	14-06-21	6.799.598,59	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0390	1,0389	14-06-21	42.320.790,92	477
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9406	94,9331	14-06-21	1.808.208,63	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7078	95,7026	14-06-21	5.647.968,57	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9926	9,9919	14-06-21	1.383.659,90	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	,8892	,8888	14-06-21	25.857.518,53	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.134,8334	1.137,1909	11-06-21	7.123.985,22	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,8143	236,5613	14-06-21	3.474.564,04	145
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	850,5137	853,2040	11-06-21	26.890.964,09	433
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4675	10,4786	11-06-21	255.565.456,60	19.704
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7343	10,7528	11-06-21	237.011.240,15	14.165
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0271	11,0538	11-06-21	214.008.183,37	11.741
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1872	11,2149	11-06-21	258.985.487,59	12.589
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4961	11,5327	11-06-21	341.628.711,59	19.865
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0086	12,0529	11-06-21	123.835.664,73	9.137
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6490	12,7070	11-06-21	101.864.903,73	10.564
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,4020	17,4270	14-06-21	334.594.111,44	14.199
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7240	12,7216	14-06-21	133.120.478,64	8.609
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3496	17,3545	14-06-21	264.847.537,01	17.192
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,5481	16,6857	14-06-21	262.848.299,88	21.740
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5143	14,5137	14-06-21	369.789.563,52	21.761
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	9,9440	9,9436	10-06-21	1.287.438,75	24
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9739	9,9735	10-06-21	461.931,06	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9753	9,9750	10-06-21	372.643,84	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	9,9751	9,9748	10-06-21	528.567,46	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7041	9,7194	10-06-21	12.161.936,31	89
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7932	9,8087	10-06-21	3.783.768,84	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5627	9,5778	10-06-21	4.839.286,47	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9458	9,9616	10-06-21	3.352.581,80	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9796	9,9821	10-06-21	3.047.641,60	64
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9951	9,9977	10-06-21	1.125.558,65	9
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9971	9,9998	10-06-21	2.147.841,25	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0006	10,0033	10-06-21	1.389.520,91	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9003	12,9147	11-06-21	17.254.160,31	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5330	11,5492	14-06-21	16.644.705,14	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.503,2990	2.516,6950	11-06-21	4.861.772,42	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.355,0443	2.367,5820	11-06-21	470.203,30	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,1749	11,2429	11-06-21	7.642.926,19	78
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3710	9,3901	11-06-21	6.911.338,68	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5690	9,5904	11-06-21	2.104.474,08	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3465	10,3780	11-06-21	6.352.734,45	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8331	10,8132	10-06-21	559.828,54	34
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,5805	10,7013	10-06-21	933.461,99	9
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8040	9,8033	10-06-21	587.286,49	7
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6279	10,6517	10-06-21	7.660.149,65	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4518	12,4494	10-06-21	1.120.103,13	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2050	11,2042	10-06-21	1.123.567,44	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2160	10,2245	10-06-21	2.879.868,28	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1018	11,1108	10-06-21	3.916.509,15	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7268	14,6871	10-06-21	3.772.461,61	116
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4039	11,4183	10-06-21	5.424.821,01	37
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6847	12,7075	10-06-21	5.917.933,40	47
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5955	11,5905	10-06-21	1.425.782,47	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5627	13,5899	10-06-21	6.462.304,86	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3067	10,3190	10-06-21	1.876.212,53	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4920	10,5001	10-06-21	2.222.058,01	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,8095	13,8793	10-06-21	14.887.335,14	141
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9685	13,0545	10-06-21	1.103.482,80	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0117	10,0208	10-06-21	794.177,77	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4845	10,5131	10-06-21	2.599.460,15	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6058	11,6140	10-06-21	4.916.067,66	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5637	12,5666	10-06-21	4.159.578,71	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,8864	11,9462	10-06-21	2.616.817,88	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7493	11,7568	10-06-21	3.879.404,47	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9171	10,9308	10-06-21	2.855.700,32	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7250	10,7225	10-06-21	15.877.740,02	70
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9611	10,9793	10-06-21	747.326,38	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3607	11,3869	10-06-21	8.271.111,50	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0008	6,9803	10-06-21	5.508.040,95	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3291	9,3374	10-06-21	996.693,18	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9931	9,0258	10-06-21	728.218,35	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0375	14,0681	10-06-21	13.383.910,17	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7985	8,8302	10-06-21	2.754.925,80	8
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3605	1,3631	10-06-21	28.083.029,14	232
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8975	9,9172	10-06-21	2.770.001,42	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6672	11,7418	11-06-21	10.907.396,20	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,9260	91,9122	14-06-21	25.372,20	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,6997	83,6922	14-06-21	889,22	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,3466	104,4792	14-06-21	844.665,18	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	14-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,7970	103,9445	14-06-21	845.576,98	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,8232	154,2039	14-06-21	111.512,44	9
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	280,6817	283,2018	14-06-21	4.849.283,46	351
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,5959	109,7393	14-06-21	65.192,15	8
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,5967	116,7421	14-06-21	3.292.218,84	254
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,0554	105,0369	14-06-21	2.216,61	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7926	47,7863	14-06-21	6.528,49	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	14-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2696	103,2649	14-06-21	9.949,28	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	14-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,4787	124,4855	11-06-21	8.208.702,01	179

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,7104	129,8965	11-06-21	57.941.107,57	4.034
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,8935	124,5351	11-06-21	735.879,65	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	118,5952	119,3464	11-06-21	2.155.843,00	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,0378	111,8360	11-06-21	1.810.777,96	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,3783	93,8344	11-06-21	1.736.783,87	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,9328	118,7252	11-06-21	3.880.134,28	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,8749	121,5785	11-06-21	2.168.488,17	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,7606	123,0399	11-06-21	1.090.302,43	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,7122	107,8364	11-06-21	879.792,56	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,4851	102,5591	11-06-21	2.276.317,35	97
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,3202	53,8921	11-06-21	602.867,10	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,1408	14,2006	11-06-21	4.168.314,92	273
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3440	92,3412	11-06-21	995,36	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	135,3988	136,5440	11-06-21	5.943.955,19	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	11-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	107,9510	108,3469	11-06-21	1.367.330,51	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3058	55,3051	11-06-21	508.433,77	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,9032	137,1597	11-06-21	5.889.153,28	108
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	142,3010	143,2481	11-06-21	1.373.501,21	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,6365	131,8992	11-06-21	8.751.848,93	781
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,3298	78,8496	11-06-21	1.168.966,52	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,3365	71,3319	11-06-21	84.967,90	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	190,5218	191,4284	11-06-21	4.962.190,81	187
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	119,7757	122,3913	11-06-21	8.818.887,38	75
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,2094	104,3088	11-06-21	1.531.212,03	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2445	92,2446	11-06-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	123,1244	123,7126	11-06-21	1.131.891,61	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	97,6298	97,6200	11-06-21	134.373,20	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	11-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	123,1348	123,8569	11-06-21	1.655.538,59	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	148,1750	148,0162	14-06-21	22.187.415,23	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	171,5574	171,4020	14-06-21	2.913.835,56	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	146,6231	146,4837	14-06-21	577.272,61	109
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	466,8655	465,2982	14-06-21	14.710.616,28	678
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,0352	53,2023	14-06-21	6.217.019,17	182
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	122,2024	122,1953	14-06-21	12.471.091,33	446
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,9539	92,6912	14-06-21	6.747.447,16	550
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0867	10,1050	14-06-21	17.739.786,89	360
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4854	26,5127	14-06-21	64.054.946,18	678
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,4296	59,5070	14-06-21	56.963.191,45	1.092
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6003	17,5864	14-06-21	3.706.497,57	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,8324	12,7249	14-06-21	12.554.748,82	446
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,6849	1.454,6067	14-06-21	5.133.412,87	178
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,2693	156,3518	14-06-21	178.187.231,74	3.304
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1135	22,1115	14-06-21	6.062.378,90	241
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1402	10,1380	14-06-21	152.146,92	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,1886	100,5151	14-06-21	2.918.910,17	74
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,8649	122,7620	14-06-21	8.852.573,59	458
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1951	103,4200	11-06-21	2.648.268,67	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,3372	101,5552	11-06-21	53.091,92	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,9952	102,2161	11-06-21	5.084.915,02	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,8230	10,8845	14-06-21	3.910.875,63	270
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,3067	12,3771	14-06-21	7.783,54	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2682	10,2686	13-06-21	313.274,92	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2653	10,2656	13-06-21	6.070.509,83	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2655	7,2645	14-06-21	16.102.982,34	610
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3086	10,3072	14-06-21	14.509,53	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0813	10,0799	14-06-21	262.560,18	10
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2372	10,2374	13-06-21	12.140.478,65	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8774	12,8878	14-06-21	16.541.345,58	780
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2201	11,2296	14-06-21	9.468,78	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2403	11,2497	14-06-21	129.438,87	2
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7287	22,7137	14-06-21	31.506.972,81	1.402
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6963	10,6895	14-06-21	10.556,36	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2748	10,2682	14-06-21	35.912,51	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7088	11,7264	14-06-21	1.158.324,27	109
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1710	13,2278	11-06-21	7.783.075,00	134
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1601	11,1768	14-06-21	8.358.208,64	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6051	12,6223	11-06-21	56.882.547,56	672
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1578	14,2227	11-06-21	20.229.610,48	455
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8925	11,8923	14-06-21	20.033.204,94	277
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.	13,2037	13,2070	11-06-21	30.138.507,35	552
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5883	14,6086	14-06-21	14.947.450,54	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9496	16,9803	11-06-21	25.923.509,34	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0733	12,1028	11-06-21	6.335.004,99	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4781	6,4919	14-06-21	62.665.382,59	146
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9069	8,9306	14-06-21	10.290.564,06	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2728	10,2738	14-06-21	3.066.259,38	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	127,6343	126,9966	14-06-21	40.322.407,08	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,7603	93,9565	14-06-21	11.727.061,38	140
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,5402	103,3312	14-06-21	56.559.762,17	1.635
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	143,2039	142,8960	14-06-21	948.503.757,75	9.562
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	123,7968	124,6775	11-06-21	27.164.376,32	407
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.	15,8377	15,9125	11-06-21	52.978.978,88	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.	108,1210	108,3583	11-06-21	27.171.622,04	168
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	104,7471	105,2897	21-05-21	168.859,09	9
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,9068	17,9990	21-05-21	40.827.712,95	2.717
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,2253	20,3255	21-05-21	65.314.455,05	5.325
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	114,9052	115,4782	21-05-21	1.283.337,25	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	109,2844	109,6611	21-05-21	436.240,17	15
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	100,5208	100,8687	21-05-21	43.978.776,58	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,7653	7,7920	21-05-21	6.955.684,60	602
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,5928	10,5935	21-05-21	352.467.008,51	14.555
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,1652	102,1735	21-05-21	142.375.840,73	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,0261	100,0335	21-05-21	1.078.236.732,45	100.380
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	119,9915	120,7768	21-05-21	14.077.134,59	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	119,4320	120,2105	21-05-21	741.362,64	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1356	9,1949	21-05-21	57.540.894,91	3.913
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
BANKIA FONDTESORO LARGO PLAZO-UNIVERSAL	ES0138873031	CECABANK, S.A.	173,3188	173,3804	21-05-21	36.406.064,76	2.036
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	124,0636	124,8081	21-05-21	1.416.575,73	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,6412	116,4052	21-05-21	13.596.009,15	6
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.	101,3495	101,4649	11-06-21	246.333.025,91	13.245
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,7162	140,5252	11-06-21	89.532.611,37	5.906
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	146,4361	147,2916	11-06-21	37.659.039,74	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,3047	143,1306	11-06-21	15.681.987,20	105
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,9201	150,7933	11-06-21	21.713.903,04	384
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364

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BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	109,0890	109,4379	21-05-21	93.148.366,31	4.466
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	124,8813	124,9457	21-05-21	338.096.158,24	13.438
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2204	104,2699	21-05-21	292.293.870,39	12.991
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1173	107,1998	21-05-21	82.471.832,13	3.329
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9647	108,0570	21-05-21	111.537.570,22	4.083
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4795	105,4914	21-05-21	269.876.142,14	4.526
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9559	121,9559	17-05-21	82.479.145,18	3.554
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9876	107,0056	21-05-21	155.138.174,75	4.695
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4543	104,4496	21-05-21	135.339.258,04	1.509
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	104,9461	105,0446	21-05-21	194.822.382,54	6.184
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6058	10,6170	21-05-21	34.083.429,27	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,7296	103,8053	21-05-21	142.747.799,34	6.110
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,1715	103,3947	21-05-21	40.571,94	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2702	11,2754	21-05-21	24.392.329,86	1.386
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6141	10,6290	21-05-21	17.395.237,85	640
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	121,7054	121,1335	17-05-21	449.688,96	11
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,4670	97,4522	17-05-21	344.845,50	9
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	98,1815	97,9615	17-05-21	309.387,46	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	122,3441	121,8000	17-05-21	499.880,55	22
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	103,1328	103,3623	11-06-21	848.604,97	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.	106,7741	107,0100	11-06-21	9.939.772,30	152
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,4029	107,6381	11-06-21	109.558.976,41	5.468
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3004	12,3373	21-05-21	506.553.943,85	23.878
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4120	11,4427	21-05-21	74.682.822,32	3.145
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5290	16,5996	21-05-21	20.227.892,99	1.194
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1525	8,2019	21-05-21	13.254.791,00	1.002
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,4754	106,7973	21-05-21	7.013.703,28	100
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,3808	112,8631	21-05-21	798.786,61	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	117,5898	118,3057	21-05-21	114.061,42	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,3715	109,4441	21-05-21	188.099.653,32	8.656
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6746	103,6877	21-05-21	169.576.567,24	7.880
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3070	104,3182	21-05-21	174.024.105,52	7.775
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8658	103,8781	21-05-21	126.390.520,17	5.564
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4623	104,4792	21-05-21	152.519.031,19	6.364
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,5269	106,1634	21-05-21	54.481.501,69	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,8844	99,8792	17-05-21	80.171.103,05	4.280
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7550	109,7466	17-05-21	601.480.894,36	14.374
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,7270	103,7782	21-05-21	89.700,27	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2133	17,2214	21-05-21	32.371.460,41	1.915
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	113,3357	113,2744	21-05-21	27.680.829,61	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,6316	105,5717	21-05-21	1.782.110,52	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	394,3812	394,1449	21-05-21	107.061.058,87	7.125
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6077	12,6093	21-05-21	9.799.120,03	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6530	12,7339	21-05-21	21.542.972,60	116

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BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	110,0944	109,8555	14-06-21	1.354.437,97	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.	110,3867	110,1454	14-06-21	3.368.422,67	356
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,2463	104,4793	11-06-21	3.586.185,25	129
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.	841,6052	841,5515	14-06-21	235.091.713,95	5.535
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,5027	849,4659	14-06-21	139.066.382,74	7.320
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,9898	101,0673	11-06-21	23.937.315,08	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.319,1393	1.324,9182	14-06-21	104.042.312,64	3.136
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5353	71,6184	11-06-21	35.143.090,17	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,7423	124,1074	11-06-21	13.739.219,70	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0472	101,0332	14-06-21	1.783.997,11	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1081	102,0939	14-06-21	4.386.712,72	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3921	85,3135	14-06-21	1.833.549,18	131
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0985	87,0208	14-06-21	1.700.675,18	678
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,2983	698,2547	14-06-21	55.600.697,49	2.677
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,2997	865,2549	14-06-21	71.454.486,22	2.171
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,4438	749,4145	14-06-21	134.454.233,55	935
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1743	86,1727	14-06-21	330.222.852,83	1.357
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,6386	1.727,5456	14-06-21	24.859.339,76	1.006
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,9656	103,0831	11-06-21	187.022.819,76	2.006
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,7843	99,8654	11-06-21	43.981.173,02	466
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,5234	120,9839	11-06-21	17.474.862,32	182
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,8573	114,1758	11-06-21	51.050.906,86	548
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,7443	107,9663	11-06-21	177.923.451,48	1.946
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,3679	951,4770	11-06-21	7.607.221,17	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.839,6924	1.839,7823	14-06-21	145.954.811,59	4.210
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.898,2866	1.898,5042	14-06-21	142.865.472,95	7.261
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,9504	112,9559	14-06-21	3.614.138,20	120
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.467,2350	3.496,2455	14-06-21	109.823.183,50	3.625
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.932,7236	2.957,3956	14-06-21	36.077,95	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.993,7229	2.003,3921	14-06-21	88.778,30	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8951	98,8830	14-06-21	13.560.248,36	32
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9799	99,9688	14-06-21	6.009.159,86	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	11-06-21	3.337.108,62	141
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,8340	99,8616	14-06-21	550.575,97	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.	99,9559	99,9815	14-06-21	383.718,95	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8150	129,9737	11-06-21	37.807.062,41	948
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2013	105,3276	11-06-21	15.244.851,04	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0924	108,2726	11-06-21	18.497.166,49	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1805	124,3245	11-06-21	30.041.890,17	788
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2973	104,3192	11-06-21	19.969.807,47	441
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0388	125,0669	11-06-21	58.399.000,34	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,5237	1.763,8182	11-06-21	22.244.325,48	668
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	11-06-21	12.439.832,98	335
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.	1.407,3026	1.410,0522	11-06-21	32.382.149,91	832
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,0076	90,1735	11-06-21	13.647.872,41	401
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,3394	836,0995	11-06-21	27.057.680,38	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.	99,5357	99,5561	11-06-21	11.464.232,70	305
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.	29,9758	29,9762	14-06-21	46.197.775,74	6.464
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1762	29,1752	14-06-21	32.578.781,18	1.126
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,7105	675,7346	11-06-21	14.353.395,15	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.	97,6778	97,7136	11-06-21	12.499.252,65	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,0738	109,1942	11-06-21	13.226.503,91	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8664	104,9972	11-06-21	16.004.017,68	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,1742	121,3138	11-06-21	25.879.640,02	677
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,1471	106,3402	11-06-21	16.292.093,25	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7621	91,8809	11-06-21	29.921.508,33	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1008	105,1927	11-06-21	8.663.738,95	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.722,4483	1.725,3632	14-06-21	80.486.913,29	7.396
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.722,5279	1.725,3720	14-06-21	207.118.574,77	4.507
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,1146	64,2380	11-06-21	17.403.896,28	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,9720	107,2088	14-06-21	2.911.788,20	236
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,2616	118,5282	14-06-21	688.905,16	179
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,8675	84,9914	11-06-21	19.556.250,64	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,8320	78,9560	11-06-21	32.717.905,29	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0417	110,3528	11-06-21	8.648.877,36	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3958	70,5926	11-06-21	39.799.055,65	1.022
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,8276	826,4632	11-06-21	19.652.197,24	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8492	82,0586	11-06-21	13.776.880,79	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	846,0615	848,3454	14-06-21	11.041.595,21	6.080
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,0447	146,1516	14-06-21	4.636.290,41	278
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,6961	137,8025	14-06-21	786.129,22	177
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	857,3250	861,1107	14-06-21	10.820.996,62	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	903,0528	907,0778	14-06-21	13.921.578,68	1.047
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,5759	117,7404	11-06-21	26.334.880,67	834
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,4243	81,6754	11-06-21	12.115.537,36	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,6794	134,4785	11-06-21	7.731.329,31	3.536
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,7001	129,4671	11-06-21	42.901.829,46	2.516
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.	1.757,9748	1.765,5991	11-06-21	15.125.165,42	506
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,6575	102,6046	14-06-21	5.956.361,69	204
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,7636	102,7129	14-06-21	1.887.723,50	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.285,2933	1.285,1702	14-06-21	294.957,14	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,1191	105,1026	14-06-21	171.131,36	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.	459,4426	459,7694	14-06-21	1.118.462,50	386
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,0299	125,5478	11-06-21	4.202.049,96	474
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,4040	101,5280	11-06-21	4.011.308,53	140
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,4602	104,5880	11-06-21	142.196.483,07	5.559
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4620	100,5432	11-06-21	12.616.903,55	749
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,9661	114,3124	11-06-21	62.658.770,22	2.631
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,8139	109,0570	11-06-21	45.122.478,43	2.693
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,1646	136,3223	14-06-21	89.409.158,49	113
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,8614	132,0060	14-06-21	46.124.381,83	364
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,5466	103,5612	14-06-21	11.327.159,21	84
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,5140	105,5323	14-06-21	655.822.755,58	713
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,8358	104,8506	14-06-21	476.553.703,79	4.144
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4582	101,4603	14-06-21	398.242.330,68	357
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0743	101,0736	14-06-21	135.111.489,25	991
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,6752	123,7765	14-06-21	209.709.531,01	231
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,1646	118,2551	14-06-21	107.294.581,60	983
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,6280	114,6864	14-06-21	608.762.940,74	731
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,6563	111,7077	14-06-21	446.416.742,37	3.924
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,9271	108,9772	14-06-21	6.880.649,39	70
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,9658	1.140,1592	14-06-21	31.427.005,92	1.469
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.155,4612	1.154,6823	14-06-21	1.346.788,45	389
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.	1.151,0997	1.151,5356	11-06-21	14.844.529,89	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,0169	1.181,0470	11-06-21	13.540.727,07	459
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.	94,6365	94,6182	14-06-21	21.396.045,07	6.169

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.	71,9304	71,9322	11-06-21	14.652.780,26	415
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,3132	104,1800	14-06-21	6.807.780,52	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.496,0264	1.496,2053	11-06-21	16.333.231,32	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,4323	688,4264	11-06-21	22.310.209,45	678
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	699,6867	697,6026	14-06-21	12.994,51	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	914,2220	920,1639	14-06-21	31.105,36	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	150,6214	150,6617	14-06-21	28.072.199,30	1.343
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	149,4775	149,5273	14-06-21	27.993.019,73	6.515
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.382,5637	1.388,7117	14-06-21	1.635.537,94	80
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,4225	131,9312	11-06-21	28.624.765,81	62
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,0356	105,1557	11-06-21	498.972.051,56	1.147
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3571	100,4391	11-06-21	159.623.946,25	363
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,8171	116,1462	11-06-21	136.104.712,35	283
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,4336	110,6640	11-06-21	472.623.112,25	1.070
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,8883	864,0640	11-06-21	13.422.717,87	391
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,6127	862,0008	11-06-21	10.657.331,39	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.	106,0726	106,1648	11-06-21	24.737.966,91	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,9170	1.031,5608	11-06-21	56.125.433,81	1.300
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7570	120,7908	11-06-21	30.651.132,41	717
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,1402	82,4837	11-06-21	15.695.973,72	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	111,3558	112,3777	14-06-21	91.648.046,77	908
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	835,8957	838,1177	14-06-21	41.359.299,47	1.121
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.	931,6505	932,5490	11-06-21	10.473.807,27	387
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.215,2747	1.215,0784	14-06-21	61.986.153,60	2.083
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,0074	100,9862	14-06-21	122.453.964,92	3.049
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	428,1556	428,4319	14-06-21	28.009.023,67	1.119
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2865	75,3154	11-06-21	13.734.054,55	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,2870	1.020,1643	14-06-21	159.593.310,18	3.011
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,9445	1.027,8377	14-06-21	165.610.124,60	6.839
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,9264	1.325,7542	14-06-21	41.846.750,96	1.242
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,7570	1.354,6479	14-06-21	161.850.610,08	7.137
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.	85,3038	85,2807	14-06-21	44.507.679,23	1.359
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6510	123,7797	11-06-21	24.515.282,43	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.	1.937,8411	1.947,1111	14-06-21	27.779.483,47	1.503
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	650,2973	648,3217	14-06-21	8.467.492,61	522
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	903,8687	909,6909	14-06-21	29.679.839,40	1.381
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,9124	13,8748	14-06-21	27.511.962,10	406
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	10-06-21	675.316,84	61
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8546	9,8548	11-06-21	222.636.187,98	9.278
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5855	7,5856	11-06-21	295.279.065,64	684
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5465	21,7505	11-06-21	106.564.259,04	8.838
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,4032	32,6240	10-06-21	87.795.549,11	5.883
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,2072	23,3662	11-06-21	37.801.718,23	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,8065	22,9633	11-06-21	377.150.159,07	21.265
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3861	16,4642	10-06-21	42.842.132,11	3.473
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9823	10,0339	11-06-21	95.101.302,24	6.333
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,2109	101,8810	11-06-21	8.301.135,33	30
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,9478	97,5855	11-06-21	272.145.580,71	16.849
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,9869	233,7734	11-06-21	25.493.062,32	3.161
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,9533	23,1305	11-06-21	107.257.891,95	4.194
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5202	11,6050	11-06-21	103.821.593,78	3.154
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5909	7,5869	11-06-21	21.688.504,87	1.346
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,0284	26,0776	11-06-21	63.552.543,71	2.608
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1057	7,0982	11-06-21	17.189.152,12	2.187
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.356,0504	1.348,3668	11-06-21	17.444.232,54	1.313
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2393	16,3350	11-06-21	229.301.639,63	8.188
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.406,0275	1.421,2707	11-06-21	21.873.998,91	501
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,2018	30,4684	11-06-21	970.741.097,56	58.655
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,9279	30,1632	11-06-21	228.955.323,06	7.432
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9042	21,9553	11-06-21	146.100.981,12	7.071
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,9326	32,2022	11-06-21	26.235.194,19	1.403
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4104	12,4103	11-06-21	14.476.495,22	667
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9652	12,9724	11-06-21	47.638.250,24	1.503
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5701	10,5701	11-06-21	10.977.028,12	178

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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*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5690	10,5714	11-06-21	171.424.806,59	4.979
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8138	13,8270	11-06-21	58.798.686,60	2.216
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3482	10,3483	11-06-21	14.714.269,57	409
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9713	9,9713	11-06-21	195.386.258,31	8.213
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,4829	69,8688	11-06-21	57.095.703,32	1.959
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,8748	1.942,5704	11-06-21	95.012.374,10	2.537
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,6921	1.977,4441	11-06-21	508.391.768,59	16.874
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,5828	177,6130	11-06-21	20.486.307,46	1.062
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6047	12,6164	11-06-21	54.736.848,45	1.450
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2185	19,2564	11-06-21	25.611.731,50	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9715	9,9688	10-06-21	666.288.917,96	16.514
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8218	9,8189	10-06-21	471.618.532,05	14.156
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8955	15,8871	10-06-21	360.827.564,27	12.321
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7081	14,7009	10-06-21	82.427.236,39	3.459
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0561	11,0543	11-06-21	29.882.197,18	1.011
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2761	15,2775	10-06-21	15.539.512,32	561
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8398	10,8439	11-06-21	41.567.485,70	1.077
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	10-06-21	3.956.857,20	234
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	10-06-21	6.468.603,47	268
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1510	10,1599	11-06-21	497.416.798,77	21.665
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3765	10,3766	11-06-21	162.889.316,44	5.935
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7020	131,7280	11-06-21	463.986.694,31	14.890
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,0095	1.424,0353	11-06-21	91.050.681,78	3.145
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9686	10,9851	10-06-21	34.725.196,18	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7071	9,7072	11-06-21	125.176.026,64	6.565
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6737	9,6738	11-06-21	109.925.639,27	5.475
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6858	9,6860	11-06-21	140.938.649,64	6.860
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1409	11,1411	11-06-21	94.992.067,29	4.722
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6142	11,6143	11-06-21	138.833.250,57	6.279
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	933,1112	933,8783	10-06-21	22.184.988,67	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	920,0447	920,7796	10-06-21	1.643.917.428,32	56.176
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5998	10,6044	10-06-21	460.624.382,23	18.274
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4607	8,4702	10-06-21	78.710.694,58	4.859
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8859	10,9241	10-06-21	141.103.723,78	6.232
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9359	9,9413	11-06-21	383.913.453,53	9.404
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2137	11,2944	11-06-21	509.039.194,44	14.696
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6683	10,7093	11-06-21	948.927.950,89	23.180
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7430	9,7504	10-06-21	332.516.141,25	23.356
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2582	10,2702	10-06-21	145.815.792,55	10.512
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6683	10,6822	10-06-21	25.087.584,60	3.080
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0759	11,0861	11-06-21	181.658.090,87	5.531
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6865	10,6981	11-06-21	175.593.663,90	5.599
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1363	11,1354	11-06-21	131.058.926,60	4.231
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6234	10,6259	11-06-21	67.884.842,50	2.447
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3734	11,3905	11-06-21	270.506.577,17	9.391
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2430	10,2418	11-06-21	155.770.696,41	6.092
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1896	10,1896	11-06-21	129.975.044,91	4.594
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1981	10,1981	11-06-21	83.613.718,69	2.870
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9123	2,9155	10-06-21	70.033.353,90	4.701
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5481	9,6177	11-06-21	103.007.339,72	3.489
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7599	6,7601	11-06-21	3.749.247,72	148
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1063	6,1063	11-06-21	6.925.636,81	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0999	6,0999	11-06-21	7.012.890,24	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1437	6,1438	11-06-21	18.597.793,28	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6646	6,6716	11-06-21	24.878.213,89	889
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8174	6,8248	11-06-21	45.677.303,55	1.610
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2947	13,2952	11-06-21	16.168.053,47	605
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2277	6,2278	11-06-21	27.848.781,47	1.073
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5468	7,5552	11-06-21	57.000.664,70	1.993
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9947	9,9956	10-06-21	1.838.410.720,22	49.757
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2955	10,3023	10-06-21	1.152.598.559,21	49.754
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6122	13,6412	10-06-21	1.122.145.625,02	49.755
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6302	16,6631	10-06-21	9.459.577,26	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,2007	809,4666	10-06-21	12.618.960,24	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8688	10,8743	10-06-21	8.983.589.747,14	257.502
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4994	13,5304	10-06-21	1.064.343.436,80	40.634
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9527	12,9679	10-06-21	8.475.473.030,55	249.721
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6925	7,7017	10-06-21	28.306.833,75	1.999
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4101	11,4298	10-06-21	17.729.499,43	1.315
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,4380	580,5616	10-06-21	13.008.903,04	730

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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*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,1981	139,5032	14-06-21	7.553.843,30	187
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,8127	112,7261	14-06-21	40.740.103,85	2.130
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	249,2272	249,1830	14-06-21	1.861.503.245,12	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,0980	64,4888	14-06-21	172.338.171,64	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6042	15,6152	14-06-21	57.229.454,40	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0031	15,0038	14-06-21	144.186.193,26	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5396	16,5555	14-06-21	31.712.264,17	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	275,1771	275,5179	14-06-21	130.406.276,58	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,7148	55,6939	14-06-21	1.617.927.464,70	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,8111	18,1112	14-06-21	27.021.055,62	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7220	12,8138	14-06-21	38.230.229,95	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,5683	35,5587	14-06-21	59.746.134,18	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0359	11,0395	14-06-21	132.177.680,95	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0725	13,0751	14-06-21	210.852.969,46	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	227,3864	227,5161	14-06-21	457.632.092,28	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.	8,0261	8,0288	11-06-21	103.873,43	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1614	8,1642	11-06-21	37.809.773,48	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1736	8,1765	11-06-21	3.559.969,03	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.	14,3337	14,3977	11-06-21	37.943.347,31	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1514	12,1852	11-06-21	57.387,34	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2741	12,3269	11-06-21	8.779.161,61	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3821	12,4355	11-06-21	42.172.339,46	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3005	12,3537	11-06-21	2.434.958,56	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9702	5,9818	11-06-21	2.654.922,56	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0561	6,0680	11-06-21	12.029.645,25	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.	893,4237	893,9432	11-06-21	15.542.212,90	357
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9233	5,9358	11-06-21	10.369.001,89	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.	1.245,3038	1.241,9347	14-06-21	4.404.945,70	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.304,2181	1.300,7141	14-06-21	2.573.148,43	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5182	11,5764	14-06-21	767.487,58	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5078	11,5660	14-06-21	13.007.548,29	177
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3093	10,3213	14-06-21	21.445.081,55	589
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	11,7770	11,8148	14-06-21	12.676.877,17	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	11,6302	11,6406	14-06-21	12.128.586,98	362
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0218	11,0317	14-06-21	2.587.041,70	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.	6,7521	6,7574	11-06-21	89.871.584,63	1.370
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2980	9,3051	11-06-21	391.799.729,08	2.016
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5543	10,5624	11-06-21	210.125.053,96	158
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3094	8,3185	11-06-21	110.871.411,56	8.122
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0251	6,0258	11-06-21	342.270.440,51	1.829
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3284	30,3316	11-06-21	222.252.971,42	11.477
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0124	6,0130	11-06-21	53.733.517,08	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5249	30,5281	11-06-21	142.569.943,23	1.908
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8080	30,8112	11-06-21	62.766.060,78	199
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3378	9,4051	11-06-21	5.245.429,72	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3887	14,4916	11-06-21	41.998.433,01	1.916
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2978	8,3574	11-06-21	835,74	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1424	7,1864	11-06-21	12.915.404,02	11

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CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2880	7,3326	11-06-21	58.722.857,83	7.435
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0451	8,0947	11-06-21	1.344,86	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1860	11,2546	11-06-21	28.694.914,92	358
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6789	11,7507	11-06-21	7.108.416,06	14
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2690	6,3422	11-06-21	618.433,84	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7652	5,8323	11-06-21	42.998.348,72	2.918
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2376	6,3104	11-06-21	18.168.453,44	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,1294	25,2582	11-06-21	51.299.974,42	4.534
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3953	11,4465	11-06-21	6.481.960,57	14
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4063	44,6044	11-06-21	43.056.340,01	4.323
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7214	7,7562	11-06-21	5.384.777,76	249
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9196	10,9685	11-06-21	34.128.239,03	403
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8997	10,9561	11-06-21	1.925.142,42	964
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4853	15,5649	11-06-21	26.896.194,27	350
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,0517	19,1499	11-06-21	2.738.830,72	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6105	6,6549	11-06-21	32.708.698,13	3.382
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1599	7,2081	11-06-21	22.041.107,23	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5044	7,5550	11-06-21	3.429.615,26	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1328	6,1743	11-06-21	661.724,50	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,2557	22,3613	10-06-21	27.223.872,28	297
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,8551	23,9688	10-06-21	2.789.273,88	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9572	5,9640	11-06-21	158.273.046,22	736
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9701	5,9790	11-06-21	11.641.499,89	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9658	5,9745	11-06-21	37.602.036,60	693
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9684	5,9772	11-06-21	72.649.601,31	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8907	11,9848	11-06-21	5.256.732,58	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,6951	28,9213	11-06-21	699.633.706,97	31.299
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,2063	14,2172	10-06-21	811.907.024,56	49.893
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6311	14,6424	10-06-21	928.722.018,86	10.730
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3596	7,3706	10-06-21	474.872.163,88	5.340
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7246	6,7375	10-06-21	8.991,02	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4017	6,4137	10-06-21	248.748.857,10	13.133
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4553	6,4675	10-06-21	211.014.886,70	2.538
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0950	8,1123	10-06-21	564.909.469,21	32.398
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2681	8,2859	10-06-21	407.951.947,36	4.832
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3498	8,3692	10-06-21	61.739.583,24	4.297
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5277	8,5476	10-06-21	36.523.833,87	435
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5504	8,5717	10-06-21	16.366.827,43	1.425
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7334	8,7553	10-06-21	9.526.906,49	112
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2054	7,2161	10-06-21	644.922.823,06	32.014
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9993	9,9991	11-06-21	3.314.557,86	215
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1721	10,1719	11-06-21	863.888,18	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1353	7,1411	11-06-21	21.488.310,40	810
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5288	8,5297	11-06-21	22.673.062,36	1.024
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5650	6,5704	10-06-21	17.564.724,16	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2157	6,2208	10-06-21	19.310.251,65	85
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3575	6,3627	10-06-21	1.010.310,49	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1362	6,1412	10-06-21	24.566.286,92	359
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6169	15,6148	10-06-21	638.009.402,63	46.899
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6211	16,6190	10-06-21	83.566.405,66	325
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9866	8,9888	11-06-21	10.872.277,50	1.038
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1975	6,1991	11-06-21	26.989.434,25	966
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0117	10,0133	10-06-21	34.397.526,69	1.093
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5879	6,5889	10-06-21	23.414.756,38	1.114
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7965	11,8151	10-06-21	19.978.111,81	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9995	8,0119	10-06-21	21.245.402,32	863

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CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9667	11,9857	10-06-21	165.200,18	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2149	10,2389	10-06-21	307.223,55	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9653	11,9934	10-06-21	94.303.842,78	822
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6348	7,6526	10-06-21	34.210.207,78	1.049
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2844	6,2847	11-06-21	133.572.978,71	7.187
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0890	6,0922	11-06-21	39.563.453,21	800
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2980	7,3017	11-06-21	417.092.444,35	2.550
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3041	7,3079	11-06-21	93.194.096,15	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1693	7,1565	11-06-21	1.210.418.190,11	265.954
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0153	6,0194	11-06-21	2.288.463.983,29	265.645
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2276	8,2540	11-06-21	3.998.073.773,12	265.775
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0933	6,1082	11-06-21	1.437.475.457,06	265.836
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8396	5,8393	11-06-21	3.356.244.072,73	265.717
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1368	6,1433	11-06-21	3.105.741.511,64	265.620
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7346	6,7782	11-06-21	197.362.771,92	173.489
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4913	6,5273	11-06-21	2.341.254.524,80	265.788
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8752	5,8758	11-06-21	2.110.142.997,24	265.556
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2257	7,2301	11-06-21	1.411.054.302,79	265.982
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8295	7,8296	11-06-21	730.656.672,22	3.530
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6889	7,6889	11-06-21	1.788.581.506,69	79.473
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9330	7,9330	11-06-21	322.585.310,13	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7591	7,7591	11-06-21	660.036.447,76	5.151
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8205	7,8205	11-06-21	268.128.974,47	673
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,7533	7,7462	11-06-21	120.550.930,93	465
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,8241	22,8025	11-06-21	236.177.843,05	17.964
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,6744	8,6663	11-06-21	141.932.312,35	1.764
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,8821	8,8739	11-06-21	17.549.056,37	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.	16,7303	16,7597	10-06-21	192.770.451,38	14.181
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2884	7,2997	11-06-21	452.447,70	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9464	5,9532	11-06-21	66.303.320,50	1.211
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4172	9,4284	11-06-21	42.846.019,72	1.483
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2507	6,2523	11-06-21	3.324.740,94	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3954	5,3926	11-06-21	3.598.145,54	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6311	5,6283	11-06-21	2.331.411,91	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3600	5,3573	11-06-21	3.584.430,72	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2072	6,2148	11-06-21	14.776.482,79	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6223	8,6318	11-06-21	21.497.005,72	558
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5666	6,5739	11-06-21	56.391.831,53	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4019	,4040	11-06-21	29.693.591,27	2.016
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7443	5,7755	11-06-21	22.061.538,41	150
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3682	6,3737	11-06-21	1.934.702,46	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3688	6,3744	11-06-21	33.016.180,20	167
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3636	6,3691	11-06-21	1.070.681,42	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2969	6,3013	11-06-21	411.309.797,17	2.218
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2409	7,2460	11-06-21	7.755.440,95	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4150	6,4195	11-06-21	11.639.010,60	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3032	6,3076	11-06-21	41.730.348,06	115
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0575	7,0684	11-06-21	18.119.464,52	177
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,0896	7,1007	11-06-21	4.527.230,39	18

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CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6588	6,6587	11-06-21	3.702.768,71	349
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5959	6,5958	11-06-21	15.123.458,63	1.181
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6796	6,6795	11-06-21	8.717.000,57	24
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7436	6,7435	11-06-21	836.747,98	8
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5802	6,5801	11-06-21	657.352,17	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5193	6,5191	11-06-21	3.269.978,86	57
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6378	6,6377	11-06-21	10.445.726,93	190
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7011	6,7010	11-06-21	1.338.534,20	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2439	6,2486	11-06-21	725.473.380,52	23.229
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0865	6,0903	11-06-21	564.082.769,67	22.639
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4819	9,4884	11-06-21	267.464.913,98	5.091
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8229	5,8228	11-06-21	8.117.851,03	81.447
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6726	6,7202	11-06-21	169.058.484,58	109.339
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9566	6,9929	11-06-21	178.152.384,43	103.006
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4683	6,4898	11-06-21	219.531.636,91	109.431
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1973	6,2036	11-06-21	548.925.902,76	109.383
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0395	7,0508	11-06-21	222.363.812,65	109.360
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8057	5,8064	11-06-21	293.219.161,20	35.185
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4854	6,5003	11-06-21	998.616.630,85	103.189
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2176	7,2621	11-06-21	403.007.227,84	109.443
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6975	7,6902	11-06-21	76.515.416,87	109.355
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,0518	9,1071	11-06-21	759.723.438,07	109.459
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2458	6,2458	10-06-21	103.867.209,56	4.708
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4902	6,4901	11-06-21	55.001.161,39	2.067
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2371	6,2370	11-06-21	36.581.493,58	1.581
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8406	6,8404	11-06-21	25.608.769,58	1.086
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9916	5,9915	11-06-21	16.694.189,04	641
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7364	6,7546	11-06-21	69.904.184,85	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5526	6,5525	11-06-21	9.661.950,73	392
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2744	6,2944	11-06-21	77.261.384,24	2.653
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4062	6,4237	11-06-21	125.297.525,70	4.633
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2560	7,2558	11-06-21	7.689.281,74	253
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4068	6,4186	11-06-21	371.607.198,60	15.003
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5139	6,5272	11-06-21	30.526.094,98	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6282	6,6475	11-06-21	95.945.668,72	3.369
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0027	7,0281	11-06-21	79.768.866,90	2.680
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4819	9,4843	11-06-21	15.877.922,98	994
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0139	7,0186	11-06-21	141.154.534,66	8.659
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4586	6,4585	11-06-21	6.680.453,49	582
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8191	5,8208	10-06-21	337.849,00	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0768	6,0787	10-06-21	14.824.820,85	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8852	15,9384	10-06-21	10.667.690,85	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9324	6,9516	11-06-21	6.362.840,43	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2596	9,2850	11-06-21	107.387.284,00	4.798
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9623	6,9814	11-06-21	32.449.639,91	99
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1739	9,1780	10-06-21	3.948.661,53	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2809	8,3261	11-06-21	26.058.442,02	1.746
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5565	8,6077	11-06-21	7.073.664,22	142
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,4348	14,5355	11-06-21	19.993.808,20	1.088
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,1947	15,3107	11-06-21	10.104.023,46	637
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,5548	19,6629	11-06-21	32.202.918,85	2.122
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,5545	20,6789	11-06-21	21.577.078,88	1.284
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,3231	125,7647	11-06-21	149.729.644,02	7.052
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,1098	131,6168	11-06-21	29.992.095,27	1.109
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,4157	883,5112	11-06-21	21.778.175,95	926
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,2448	890,3483	11-06-21	4.158.855,21	63
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1102	6,1219	11-06-21	7.272.406,02	773

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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*
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2676	6,2800	11-06-21	10.016.715,60	511
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3207	101,4275	11-06-21	14.229.531,13	1.192
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,0958	104,2181	11-06-21	22.485.522,20	1.730
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4559	10,5145	11-06-21	126.364.891,85	4.769
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0029	11,0703	11-06-21	26.256.582,57	1.732
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1979	10,3200	11-06-21	18.271.438,59	1.181
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4927	10,6299	11-06-21	9.258.223,06	510
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,2069	714,8266	11-06-21	94.246.287,79	2.723
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,2575	726,9006	11-06-21	34.467.537,74	2.202
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,1037	14,1450	11-06-21	16.819.100,06	1.135
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,4514	14,4941	11-06-21	250.578,61	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5197	7,5346	11-06-21	53.815.397,20	2.808
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5845	7,5998	11-06-21	12.090.627,68	632
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8381	12,8611	11-06-21	125.251.668,69	5.754
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1697	13,1958	11-06-21	27.948.941,38	1.734
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,5238	13,5439	14-06-21	11.404.660,09	853
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7719	7,7688	14-06-21	20.111.130,71	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7906	6,7909	14-06-21	21.153.139,09	838
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5032	10,5005	14-06-21	26.170.990,73	1.652
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0360	6,0358	14-06-21	11.343.204,26	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1959	6,1934	14-06-21	117.211.793,86	10.141
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4099	9,3992	14-06-21	139.163.466,64	7.584
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3263	7,3293	14-06-21	47.315.844,44	5.046
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6607	7,6589	14-06-21	586.783.983,66	16.768
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3103	6,3103	14-06-21	26.779.632,91	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5724	10,5795	14-06-21	36.472.978,83	2.072
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2539	10,2538	14-06-21	38.178.246,16	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8218	8,8695	14-06-21	3.627.287,67	325
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7838	9,7868	14-06-21	27.141.141,66	2.422
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,9949	14,9919	14-06-21	7.589.471,03	558
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1778	19,2871	14-06-21	11.673.342,46	1.023
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7454	9,7691	14-06-21	52.542.230,37	3.138
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9597	13,9683	14-06-21	4.010.115,91	436
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2950	6,2915	14-06-21	49.307.855,53	2.261
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1416	11,1368	14-06-21	53.521.500,78	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5645	8,5833	14-06-21	153.927.220,66	9.788
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1498	6,1495	14-06-21	7.988.720,51	390
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5537	7,5594	14-06-21	18.511.639,99	1.822
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,6131	10,6397	14-06-21	5.023.727,98	566
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4141	6,4073	14-06-21	53.541.439,68	2.448
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2365	11,2342	14-06-21	72.980.260,88	2.780
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8496	11,8515	14-06-21	33.749.077,62	1.281
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1145	6,1142	14-06-21	3.460.158,37	145
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1786	10,1706	14-06-21	28.181.825,13	1.240
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3932	6,3906	14-06-21	30.154.240,78	1.296
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9966	11,9940	14-06-21	61.445.801,30	2.127
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9591	7,9537	14-06-21	37.969.838,29	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4048	9,4004	14-06-21	38.504.073,85	1.660
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3886	13,3747	14-06-21	28.402.626,59	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8401	11,8259	14-06-21	14.539.139,42	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1741	6,1767	14-06-21	350.551.254,41	7.451
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2955	7,2999	14-06-21	360.810.934,32	7.591
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4832	8,4914	14-06-21	36.591.707,90	683
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9597	7,9675	14-06-21	292.284.410,94	5.164
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.973,9492	1.976,7248	14-06-21	203.390.102,50	2.440
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.509,8322	2.516,0087	14-06-21	202.557.256,62	1.576
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,4540	87,2044	14-06-21	19.792.454,97	1.076
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,7298	121,6205	14-06-21	48.009,37	12
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,6039	99,0445	14-06-21	40.604.540,31	1.865
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,7201	118,2438	14-06-21	502.316,96	29
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	86,3083	86,1519	14-06-21	472.312.325,38	8.021
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	134,6554	134,4085	14-06-21	5.346.926,28	227
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6831	98,6464	14-06-21	11.317.179,00	334
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,0281	89,9144	14-06-21	716.590.243,92	12.627
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	133,1364	132,9655	14-06-21	4.477.196,42	247
CREDIT AGRICOLE BANKOA GESTION SGIIC							

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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*
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,5509	114,5684	11-06-21	53.419.437,43	1.352
BANKOA BOLSA	ES0113418034	BANKOA	1.394,3732	1.401,8848	14-06-21	9.581.931,73	212
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,8823	111,0576	11-06-21	52.126.113,10	711
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.043,2337	1.043,8603	11-06-21	106.167.042,65	332
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	104,3524	104,6138	11-06-21	80.581.565,97	1.406
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,8442	120,2852	11-06-21	16.076.955,80	363
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.159,0107	1.165,5061	11-06-21	19.936.892,61	364
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,9343	6,9578	11-06-21	17.659.910,25	500
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,4031	17,4407	11-06-21	72.956.662,36	1.529
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0929	7,0982	11-06-21	26.313.157,81	596
FONDGESKOA	ES0138869039	BANKOA	257,7737	258,7623	14-06-21	15.292.490,34	324
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,6217	149,8021	14-06-21	18.991.195,74	148
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,8858	145,0167	14-06-21	4.448.141,22	65
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8133	9,8205	14-06-21	9.097.224,20	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7579	9,7648	14-06-21	2.109.832,01	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0683	13,0686	14-06-21	520.374.661,75	727
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0477	13,0480	14-06-21	304.902.584,75	851
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5736	8,5788	11-06-21	6.228.627,56	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5402	14,5951	11-06-21	13.514.064,27	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4541	24,5401	11-06-21	86.042,14	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2953	24,3802	11-06-21	12.380.014,12	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0922	12,1179	11-06-21	12.065.133,47	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.210,2224	1.210,7734	14-06-21	158.486.820,25	421
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,0476	1.192,5560	14-06-21	234.850.136,66	923
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6916	13,7044	14-06-21	10.649.494,02	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4758	12,4867	14-06-21	1.439.779,80	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1732	8,1589	14-06-21	7.195.252,04	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1531	8,1385	14-06-21	8.683.476,13	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0305	10,0651	11-06-21	5.134.190,12	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4748	9,5071	11-06-21	8.375.987,13	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9212	11,9257	14-06-21	60.836.289,75	190
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,9903	983,9774	14-06-21	168.112.533,67	615
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,4024	973,3470	14-06-21	91.616.683,13	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.	12,5883	12,5878	14-06-21	81.351.726,53	423
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6274	12,6270	14-06-21	44.544.218,72	170
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,4413	8,4783	14-06-21	4.350.577,71	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,6179	8,6562	14-06-21	403.986,02	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,9946	19,1142	11-06-21	19.156.248,39	276
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,2907	19,4123	11-06-21	11.834.967,53	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,2344	196,1834	11-06-21	61.143,31	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9940	3,9939	11-06-21	3.386.573,18	66
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,0923	12,1389	11-06-21	9.182.345,34	168
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4873	19,4840	14-06-21	22.330.718,67	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5784	19,5754	14-06-21	25.443.407,30	135
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,8240	28,7842	14-06-21	14.744.117,97	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	29,4272	29,3882	14-06-21	7.008.141,58	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2808	20,2929	11-06-21	20.835.278,07	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9052	15,0117	11-06-21	4.992.741,46	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6713	11,7132	11-06-21	58.217.705,93	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3223	11,3442	11-06-21	209.954.163,25	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5844	11,6070	11-06-21	3.585.615,52	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5193	11,5513	11-06-21	133.521.309,58	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.	14,3113	14,3650	11-06-21	78.219.157,57	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8183	14,8741	11-06-21	94.110.467,83	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6481	10,6486	14-06-21	22.639.248,17	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.	155,9338	156,0480	14-06-21	5.653.846,34	157
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,9905	23,0814	14-06-21	354.677.596,94	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 CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,6408	14,6978	14-06-21	89.060,63	8
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7516	11,7527	14-06-21	17.703.609,59	293
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4729	14,4755	14-06-21	25.065.795,25	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,4895	246,5003	14-06-21	206.037.473,57	1.060
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,4164	141,4290	14-06-21	19.539.008,23	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7350	10,7729	14-06-21	7.099.088,06	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9372	16,9614	14-06-21	6.945.903,59	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3635	11,3302	14-06-21	14.972.558,98	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.	10,8424	10,8543	14-06-21	23.612.425,94	188
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8605	20,9472	14-06-21	22.129.933,96	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1293	18,2023	14-06-21	78.148.270,22	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0442	17,1477	14-06-21	10.245.522,93	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1073	13,1060	14-06-21	12.468.355,10	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,9475	12,9498	14-06-21	5.303.959,19	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,2538	10,2663	14-06-21	482.422,84	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,3499	16,4318	14-06-21	5.731.365,31	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2918	11,3244	14-06-21	3.093.983,19	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,1319	10,1726	14-06-21	2.544.939,22	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2942	10,3463	14-06-21	4.219.463,09	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,6940	24,6780	14-06-21	16.815.561,01	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9493	10,9453	14-06-21	19.612.223,91	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1587	12,1725	14-06-21	10.534.121,01	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6553	26,6514	14-06-21	181.930.926,12	780
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6227	26,6181	14-06-21	77.862.452,71	658
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0741	2,0837	11-06-21	146.886.038,73	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0680	2,0775	11-06-21	38.366.397,23	368
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3435	10,3435	14-06-21	29.221.953,11	235
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3327	10,3325	14-06-21	1.935.074,44	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,0224	21,0055	14-06-21	23.693.163,87	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9178	17,9450	11-06-21	7.339.434,44	76
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8891	17,9161	11-06-21	560.068,60	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,4701	75,9856	14-06-21	97.548.597,33	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,5382	71,0127	14-06-21	52.498.943,14	855
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,9463	79,4855	14-06-21	144.962.608,99	962
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5942	1,6040	14-06-21	41.097.218,61	250
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5797	1,5893	14-06-21	2.851.064,33	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.	9,6898	9,7505	14-06-21	10.879.798,01	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	22,9476	22,9469	14-06-21	44.980.230,56	334
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7368	8,7364	14-06-21	28.094.888,78	306
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,1636	64,0900	14-06-21	161.407.760,39	706
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6013	7,6642	14-06-21	34.643.557,26	313
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3619	9,4033	14-06-21	50.445.700,34	511
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6030	12,7258	14-06-21	46.461.782,90	549
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1768	10,2076	14-06-21	42.025.728,63	191
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5364	11,5482	14-06-21	88.340.262,97	1.617
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6273	11,6399	14-06-21	6.498.639,47	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6358	11,6479	14-06-21	61.180.851,58	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,5911	937,5488	14-06-21	41.538.834,82	697
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9382	14,9555	14-06-21	15.814.921,33	126
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4331	19,4318	14-06-21	265.986.843,53	2.638
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6228	13,6270	14-06-21	7.831.118,45	187
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6848	13,6855	11-06-21	45.366.540,42	164
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1344	14,1351	11-06-21	681.126,01	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4456	14,4536	14-06-21	262.028.010,12	2.244

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3092	20,3320	11-06-21	146.515.099,12	1.376
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	541.492.418,25	2.134
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.	8,7047	8,7047	14-06-21	43.647.151,42	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8143	8,8144	14-06-21	586.900.924,93	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2194	16,2178	14-06-21	311.073.408,98	1.673
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1006	11,0995	14-06-21	18.558.928,79	337
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4669	11,4660	14-06-21	432.057.208,48	942
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3984	11,4116	14-06-21	27.310.392,32	437
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4790	19,4801	14-06-21	307.112.564,60	2.028
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,3354	29,3852	14-06-21	157.000.605,55	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	27,8761	27,9324	14-06-21	16.624.608,50	186
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4254	9,4439	11-06-21	756.579,87	46
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,6281	10,6403	14-06-21	31.424.907,63	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8337	11,8705	14-06-21	28.088.993,76	147
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0152	12,0123	14-06-21	27.228.490,60	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5888	10,5704	14-06-21	7.149.714,29	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.502,6954	1.500,2836	14-06-21	8.319.446,14	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9958	9,9553	14-06-21	1.104.976,74	26
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3667	11,3640	14-06-21	465.327,08	35
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,1784	11,2049	14-06-21	3.203.690,15	518
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0417	157,0286	14-06-21	11.179.414,86	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,7767	86,1949	11-06-21	31.690.260,63	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,3256	112,5056	14-06-21	29.310.690,01	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9660	12,0643	14-06-21	5.978.971,98	1.301
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9267	9,9279	14-06-21	29.355.595,95	6.086
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9958	9,9938	14-06-21	3.025.359,12	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,1475	703,2062	14-06-21	32.256.060,81	1.355
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6846	22,7942	14-06-21	10.196.981,75	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,8467	28,9915	14-06-21	14.743.091,18	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,6403	32,8080	14-06-21	194.338,49	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,6888	27,8268	14-06-21	14.351.514,75	428
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,0090	30,0513	14-06-21	10.335.946,62	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7722	27,8083	14-06-21	12.952.385,02	572
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8284	9,8252	14-06-21	58.951,34	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9321	9,9335	14-06-21	3.698.033,75	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0567	10,0578	14-06-21	7.416.239,88	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,7650	54,0220	14-06-21	42.466.210,09	612
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,3262	59,6208	14-06-21	1.818.445,06	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.	10,2691	10,3037	14-06-21	1.103.678,99	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9054	10,8731	14-06-21	2.555.442,75	95
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	338,7779	339,5686	14-06-21	1.478.335,13	208
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	339,2975	340,1034	14-06-21	3.003.873,28	39
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,7170	315,6960	14-06-21	25.444.216,38	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,9006	311,7307	14-06-21	36.193.465,79	1.174
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,4542	327,2656	14-06-21	55.664.582,81	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,5407	330,1279	14-06-21	76.515.796,25	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,4107	316,2977	14-06-21	34.121.354,93	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,4187	321,8607	14-06-21	80.228.651,63	2.073
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,8408	326,5295	14-06-21	52.357.039,62	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	7.241,8594	7.242,4034	14-06-21	1.081.015,43	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.177,2235	7.177,5265	14-06-21	45.896.907,86	387
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	327,3323	327,4143	14-06-21	30.817.289,32	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	758,4198	758,8039	14-06-21	47.025.455,22	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.108,3845	1.108,4339	14-06-21	17.994.459,04	768
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,3051	1.128,4296	14-06-21	16.772.981,03	2.564
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,8300	524,7975	14-06-21	9.497.305,33	495
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,2543	534,2564	14-06-21	11.879.960,55	2.482
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,5217	638,4950	14-06-21	18.665.783,36	2.345
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,5197	636,4679	14-06-21	28.793.140,81	3.215

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	977,8588	983,4861	11-06-21	6.487.960,80	3.619
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	939,5099	944,8699	11-06-21	18.596.798,83	1.994
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	688,6882	689,8903	14-06-21	19.096.918,96	4.580
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	661,6162	662,6731	14-06-21	25.379.831,22	1.638
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,7632	329,6471	14-06-21	33.060.712,62	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,1232	335,1558	14-06-21	86.489.913,78	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	326,6002	326,2310	14-06-21	88.044.489,54	2.314
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,0180	312,8473	14-06-21	31.878.996,11	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,3945	330,1529	14-06-21	22.914.797,40	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,8136	326,5377	14-06-21	79.467.235,35	2.451
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,0992	305,0903	14-06-21	27.520.133,54	1.004
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,2290	341,1964	14-06-21	33.729.576,81	1.107
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,2680	315,5529	14-06-21	17.372.050,11	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,2908	315,7659	14-06-21	17.729.452,93	319
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	775,6007	776,1127	14-06-21	472.903.894,30	17.458
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,6951	719,9800	14-06-21	203.833.421,79	8.140
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	836,3939	837,7255	14-06-21	310.404.992,76	13.210
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.406,2744	1.409,8684	14-06-21	28.002.414,00	1.478
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	797,3842	800,6407	14-06-21	9.379.012,45	752
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	802,5175	802,8548	14-06-21	206.038.775,71	7.553
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	916,6696	917,2765	14-06-21	372.419.115,04	13.359
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,9794	309,3994	14-06-21	15.946.142,31	689
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8010	1.243,8624	14-06-21	67.718.922,05	5.089
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,2507	1.228,2548	14-06-21	122.093.851,64	5.961
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,9571	1.274,8916	14-06-21	23.538.001,38	1.098
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,9246	1.303,9648	14-06-21	49.722.003,41	4.853
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,7215	934,5785	14-06-21	3.003.465,97	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,2662	910,0372	14-06-21	13.434.315,59	528
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	545,5011	544,9969	14-06-21	4.531.592,69	162
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	877,1991	880,0507	14-06-21	10.089.831,56	2.599
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	842,7652	845,3799	14-06-21	47.801.714,31	2.497
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	594,0065	597,5554	14-06-21	11.672.389,90	2.310
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	570,6615	573,9859	14-06-21	28.902.499,09	1.786
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	570,1988	572,9302	14-06-21	324.766,45	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	547,8163	550,3590	14-06-21	5.614.502,37	565
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,2326	307,4644	11-06-21	1.208.780,77	91
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	834,4556	840,7062	14-06-21	198.019.954,23	14.568
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	868,5501	875,1855	14-06-21	15.750.245,24	3.383
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8699	11,8803	14-06-21	11.156.964,84	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6764	4,6765	14-06-21	5.889.336,77	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3232	17,2855	14-06-21	8.966.634,88	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7651	7,7638	14-06-21	3.047.892,57	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,1559	29,4319	14-06-21	30.301.634,82	1.895
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1082	17,1160	14-06-21	26.869.290,70	1.218
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8556	15,8689	14-06-21	15.577.290,41	1.349
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4137	11,4127	14-06-21	9.283.309,57	1.334
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9793	12,9682	14-06-21	5.480.763,45	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5134	23,5422	14-06-21	7.269.551,79	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,1333	25,1956	14-06-21	5.264.640,32	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6602	12,6593	14-06-21	6.369.669,65	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6069	9,6118	14-06-21	4.436.905,69	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5294	22,5529	14-06-21	5.969.853,77	183
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9941	20,0274	14-06-21	42.518.368,88	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4842	15,4958	14-06-21	33.527.943,94	906
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1741	11,2044	14-06-21	3.415.717,51	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9338	14,8915	14-06-21	12.172.178,19	472
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4497	1,4584	14-06-21	5.469.422,26	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5695	4,5695	13-06-21	449.600.016,56	339
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9510	7,9507	13-06-21	145.817.195,10	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	2.276,6437	2.276,4707	14-06-21	287.554.536,46	449

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	1.649,3619	1.648,2528	14-06-21	18.640.550,45	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2575	1,2606	14-06-21	12.573.642,80	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2464	1,2495	14-06-21	534.786,24	98
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,9658	837,0194	14-06-21	30.891.817,44	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	843,7869	844,8861	14-06-21	3.358,79	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7059	15,7442	14-06-21	79.707.202,34	1.828
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8987	15,9384	14-06-21	1.334.347,90	25
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,9530	1.259,2386	14-06-21	6.274.807,45	310
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,7206	1.257,9999	14-06-21	45.417.588,93	586
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2050	9,2246	11-06-21	6.459.258,50	149
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2952	9,3152	11-06-21	9.785.949,10	358
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.973,6216	1.974,6169	14-06-21	26.052.320,76	396
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.956,6845	1.957,6176	14-06-21	52.199.923,35	933
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9708	,9766	14-06-21	4.198.875,25	9
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9743	,9801	14-06-21	31.530,81	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9022	,9075	14-06-21	8.959.940,34	192
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,7377	73,6709	14-06-21	1.064.543,78	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,6136	71,5133	14-06-21	9.475.628,18	405
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5919	5,6308	14-06-21	10.361.892,46	288
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4030	5,4401	14-06-21	8.695.871,59	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3990	1,4118	11-06-21	25.863.682,04	834
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4192	1,4322	11-06-21	18.053.333,28	402
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0052	1,0141	14-06-21	5.268.889,49	139
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0136	1,0220	14-06-21	2.271.013,83	62
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0701	1,0736	14-06-21	16.105.393,60	428
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0788	1,0823	14-06-21	2.409.361,67	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9827	12,0018	10-06-21	34.363.810,56	274
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7180	10,7249	10-06-21	34.843.985,80	264
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6952	12,7238	10-06-21	15.468.794,28	168
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5820	13,6221	10-06-21	21.801.758,13	349
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,9328	97,1453	14-06-21	3.101.196,31	118
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,6836	95,8969	14-06-21	1.133.845,36	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.	14,8427	14,8716	14-06-21	232.944,18	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6971	14,7249	14-06-21	3.610.714,10	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5903	15,6207	14-06-21	44.188.920,11	1.431
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,4688	29,4677	13-06-21	9.466.801,63	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3822	13,3913	14-06-21	21.940.167,65	200
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6445	27,6880	14-06-21	65.163.473,02	810
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9560	12,9554	13-06-21	2.293.824,05	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4203	10,4201	13-06-21	12.524.120,97	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,2360	7,2483	14-06-21	67.115.695,22	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1330	23,1221	14-06-21	10.165.640,04	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,6324	101,2574	14-06-21	9.632.702,59	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,1387	97,7734	14-06-21	600.556,51	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8314	13,7732	14-06-21	70.688.577,39	3.530
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3784	15,3146	14-06-21	53.136.135,61	410
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6714	14,6102	14-06-21	754.895,83	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8255	9,8259	13-06-21	2.824.326,89	175
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8599	9,8605	13-06-21	4.338.502,63	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0896	9,0895	14-06-21	107.263.093,18	12.778
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3152	11,3907	14-06-21	27.842.458,82	864
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5904	11,6677	14-06-21	4.942.420,07	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.	223,0875	223,0803	13-06-21	16.121.302,77	1.233
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6062	4,6155	14-06-21	25.694.075,26	1.452
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6720	15,6714	13-06-21	30.737.786,71	1.483
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4495	9,5313	14-06-21	9.760.999,09	585
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,2501	84,2010	14-06-21	16.615.206,90	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,9312	85,8851	14-06-21	1.902.103,04	332

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 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.	26,4631	26,4517	14-06-21	2.505.714,94	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8473	21,8471	13-06-21	8.798.742,38	264
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6082	10,6086	13-06-21	36.928.960,04	864
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7094	10,7099	13-06-21	22.638.553,92	265
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,0288	112,0286	13-06-21	18.201.589,12	656
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6089	102,6087	13-06-21	795.944,34	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,1954	149,2370	14-06-21	31.124.938,18	723
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,5649	132,6018	14-06-21	9.342.214,56	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,3066	17,3944	14-06-21	56.185.869,65	1.794
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8288	9,7505	14-06-21	2.273.676,20	104
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,8325	9,7543	14-06-21	2.556.984,24	7
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,5409	9,5799	14-06-21	10.530.873,40	749
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7132	10,7572	14-06-21	1.393.503,25	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.	13,6269	13,6336	14-06-21	12.623.113,85	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5594	13,5763	14-06-21	13.189.552,34	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0657	11,0740	14-06-21	40.554.234,57	788
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,6042	96,5994	14-06-21	5.090.130,75	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,5007	107,5640	14-06-21	6.842.373,02	447
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	115,1779	114,6974	14-06-21	47.385.563,22	1.556
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3974	6,3952	14-06-21	76.387.229,96	2.670
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,5189	13,5070	14-06-21	17.869.989,46	1.561
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,7824	14,7704	14-06-21	169.435.795,16	10.082
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8571	6,8762	11-06-21	14.129.174,85	831
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.	6,0408	6,0499	11-06-21	16.961.691,51	159
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4380	9,4618	14-06-21	182.276.189,12	11.891
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1721	17,3645	14-06-21	31.322.924,33	3.062
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7615	18,9733	14-06-21	21.307.551,82	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5091	6,5057	14-06-21	51.486.123,01	1.712
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3407	6,3397	14-06-21	613.261.953,63	24.334
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3402	6,3393	14-06-21	88.771.309,11	401
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3332	6,3321	14-06-21	278.990.667,65	9.339
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0009	6,0007	14-06-21	54.034.163,08	359
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0067	6,0032	14-06-21	28.874.435,96	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9992	5,9955	14-06-21	16.957.490,55	788
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0930	6,1145	11-06-21	238.819,67	1
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0907	6,1121	11-06-21	1.537.867,43	12
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4673	6,4677	14-06-21	17.049.907,88	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4340	6,4317	14-06-21	21.249.489,87	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6615	6,6562	14-06-21	20.215.866,30	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6430	6,6356	14-06-21	38.462.629,00	1.022
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5574	6,5500	14-06-21	70.879.533,52	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6088	6,6030	14-06-21	122.088.773,53	3.763
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4389	6,4334	14-06-21	57.372.727,64	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3701	6,3583	14-06-21	37.684.495,63	1.125
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,6494	10,7210	11-06-21	151.949.870,80	7.361
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9307	11,0044	11-06-21	228.157.639,98	27.738
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.	22,4535	22,5859	14-06-21	49.264.103,03	3.319
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2941	8,3173	14-06-21	43.755.668,37	3.043
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5167	8,5411	14-06-21	132.969.291,83	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.	17,3112	17,3341	14-06-21	36.225.942,01	1.668
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9619	20,9914	14-06-21	30.593.506,03	5.024
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,0195	23,1569	14-06-21	2.120,71	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0254	7,0451	11-06-21	166.654.581,53	12.935
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,0758	6,0783	14-06-21	22.551.380,62	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1102	6,1129	14-06-21	36.562.764,99	3.396
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0630	7,0625	14-06-21	406.395.855,83	9.289
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1204	7,1200	14-06-21	738.905.378,33	31.626
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7312	9,7566	14-06-21	218.233.072,15	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.	7,3404	7,3346	14-06-21	92.177.163,00	4.541
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.	6,3957	6,3953	14-06-21	36.035.729,68	2.260
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.	7,7003	7,7203	11-06-21	1.355.329.752,65	32.032
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3308	7,3496	11-06-21	670.121.635,64	24.435
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7303	7,7335	14-06-21	59.554.446,96	282
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7310	7,7342	14-06-21	445.557.260,49	16.894
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7167	7,7197	14-06-21	105.145.368,27	3.460
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.	7,4145	7,4434	14-06-21	29.126.447,55	1.960
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6840	7,7146	14-06-21	131.978.311,43	25
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5045	6,4997	14-06-21	15.015.149,44	1.071
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9241	6,9192	14-06-21	309.686.316,07	26.286
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8234	16,9129	11-06-21	28.408.993,01	2.560
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3550	17,4476	11-06-21	43.496.058,17	6.957
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.	7,7107	7,7655	11-06-21	15.415.296,33	799
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9513	8,0080	11-06-21	28.404.219,21	7.822
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0661	4,0585	14-06-21	8.599.941,47	1.068
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5313	5,5214	14-06-21	1.618,10	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.	6,4043	6,3955	14-06-21	17.140.261,82	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3152	6,3283	11-06-21	1.174.191.333,06	25.736
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.	7,4747	7,4744	14-06-21	794.334.761,74	21.770
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9127	7,9063	14-06-21	86.314.824,98	3.196
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,6781	9,7395	14-06-21	487.580.887,18	36.949
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,3264	9,3847	14-06-21	114.704.372,30	7.499
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2260	7,2307	14-06-21	18.223.306,61	1.001
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4665	7,4719	14-06-21	128.991.008,43	13.069
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4141	11,4144	14-06-21	110.059.761,71	6.249
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4806	11,4814	14-06-21	240.163.473,36	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.	7,4258	7,5066	14-06-21	13.110.295,58	1.278
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6882	7,7725	14-06-21	75.666.027,96	6.543
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0875	7,0889	14-06-21	810.002.886,79	26.289
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2056	7,2073	14-06-21	216.257.079,66	15.058
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8216	7,8154	14-06-21	83.666.216,47	2.812
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4688	6,4654	14-06-21	109.702.128,18	3.761
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3970	6,3874	14-06-21	74.829.617,63	2.576
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4343	6,4249	14-06-21	11.443,16	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1661	6,1538	14-06-21	4.917,32	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1477	6,1353	14-06-21	15.830.658,11	497
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9695	7,9643	14-06-21	985.066.671,61	33.137
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8645	7,8591	14-06-21	124.932.306,32	4.726
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.	8,7676	8,7671	14-06-21	63.494.076,95	407
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7871	8,7863	14-06-21	179.782.448,94	11.069
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5641	8,5635	14-06-21	42.119.379,89	613
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0189	9,0187	14-06-21	1.124.446.352,96	6.138
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534

Fondos de Inversión *Investment Funds*

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IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4932	6,4925	14-06-21	190.427.930,86	6.385
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4930	7,4928	14-06-21	398.067.540,66	5.759
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6397	8,6500	14-06-21	680.849.710,15	31.457
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.	13,3410	13,3091	14-06-21	87.170.978,67	5.859
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,7776	14,7434	14-06-21	367.661.731,63	16.354
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,9437	30,0854	14-06-21	12,74	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,8907	27,0010	14-06-21	11.042.035,10	864
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4806	6,4971	11-06-21	358.470.374,22	2.471
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6408	12,7276	11-06-21	27.084,87	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9579	16,0117	14-06-21	27.388.069,08	2.033
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,5274	16,5845	14-06-21	153.809.526,95	14.673
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3331	5,3767	14-06-21	95.434.214,83	5.520
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8621	5,9105	14-06-21	345.606.303,63	18.378
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.	10,2673	10,2648	14-06-21	16.723.580,06	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	10,0818	14-06-21	167.731.421,67	3.784
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,8305	12,8300	13-06-21	3.906.158,59	47
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2176	10,2173	13-06-21	252.273.723,75	7.461
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1246	12,1242	13-06-21	4.292.396,29	147
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0145	11,0142	13-06-21	40.004.293,32	1.068
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	12,0012	12,0010	13-06-21	633.104.123,00	15.490
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2849	9,2844	13-06-21	3.944.810,42	255
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2492	12,2492	13-06-21	560.288.419,32	16.003
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9104	10,9102	13-06-21	69.794.520,74	2.654
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1984	5,1982	13-06-21	7.797.043,09	543
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,1685	715,1496	13-06-21	13.815.674,75	946
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.	21,9081	21,9068	13-06-21	20.126.283,04	2.496
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	14-06-21	118.517.782,69	384
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8744	6,8742	14-06-21	38.002.974,84	3.312
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,1278	65,1649	14-06-21	23.850.107,69	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.	1.852,2316	1.852,2401	13-06-21	67.124.304,68	4.270
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,8996	30,0349	14-06-21	19.640.970,77	1.867
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0441	12,0438	14-06-21	188.941,29	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2181	12,2179	14-06-21	45.399.993,72	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1046	12,1044	14-06-21	109.309.152,78	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8268	11,8264	14-06-21	49.116.568,05	3.360
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0318	13,0314	13-06-21	3.094.767,20	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5782	12,6824	14-06-21	9.119.749,64	527
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.903,4730	1.903,5138	13-06-21	15.057.781,54	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,4432	8,4427	13-06-21	8.113.567,64	980
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3112	11,3109	13-06-21	14.248.345,88	701
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2998	10,2983	14-06-21	2.809.104,13	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2891	12,2906	14-06-21	3.408.050,77	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2258	13,2301	14-06-21	4.372.659,09	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3658	11,3665	14-06-21	7.645.229,31	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4326	10,4605	14-06-21	5.708.118,02	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1125	10,1174	14-06-21	249.758,08	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0687	11,0746	14-06-21	8.014.140,62	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,6772	130,6693	14-06-21	3.037.152,41	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,3890	150,5131	14-06-21	220.684,54	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,8882	155,0320	14-06-21	705.060,69	49
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,4172	154,5543	14-06-21	22.223.675,53	158
INVERSIS GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	105,0465	105,3091	10-06-21	2.447.754,24	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6530	7,6525	10-06-21	11.407.642,13	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0050	13,0809	14-06-21	17.605.297,44	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8854	10,9143	11-06-21	27.364.361,64	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4429	12,5052	11-06-21	60.638.436,44	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2998	10,3133	11-06-21	31.278.779,52	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8241	9,8237	11-06-21	27.180.412,38	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4614	10,4276	14-06-21	3.550.662,01	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8676	12,9326	10-06-21	210.605.016,31	4.369
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9854	13,0513	10-06-21	24.764.004,35	3.033
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2244	12,2864	10-06-21	8.656.837,45	9
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	599,8410	598,6749	14-06-21	738.009,79	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	10,3368	10,4354	10-06-21	793.014,70	142
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9451	11,8982	10-06-21	1.899.399,30	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6891	13,6730	10-06-21	10.562.277,62	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	8,2936	8,3353	10-06-21	650.335,37	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6290	9,6365	10-06-21	2.395.220,28	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7444	7,7060	10-06-21	8.143.273,66	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9528	9,9711	10-06-21	9.698.094,96	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5989	13,6245	10-06-21	12.969.048,14	180
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5315	9,5473	10-06-21	22.064.842,42	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4902	13,5212	14-06-21	885.364,53	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9028	13,9381	14-06-21	5.223.531,55	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	12,2817	12,2875	10-06-21	3.061.168,40	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1913	10,1983	10-06-21	1.226.415,87	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3613	11,4015	10-06-21	3.081.954,20	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	8,2970	8,2954	10-06-21	3.253.000,10	64
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8424	9,8637	10-06-21	32.071.841,11	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	8,9663	8,9697	10-06-21	3.286.494,33	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	9,5794	9,6032	10-06-21	922.708,20	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0697	13,1368	11-06-21	5.948.409,49	153
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2526	10,2606	11-06-21	5.089.472,93	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6685	10,6894	11-06-21	10.711.960,11	145
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3976	11,4320	11-06-21	20.682.838,00	196
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2334	12,2850	11-06-21	8.758.165,36	101
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2482	10,2651	14-06-21	7.293.697,99	156
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0793	12,0981	10-06-21	2.597.589,15	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7409	11,7409	10-06-21	1.489.735,50	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0237	10,0255	10-06-21	4.571.040,02	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9749	9,9710	10-06-21	458.845,73	22
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	14,1270	14,1007	14-06-21	80.861.426,59	801
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.	6,1890	6,1968	14-06-21	71.041.324,44	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3072	7,3783	14-06-21	4.557.244,01	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3569	7,4287	14-06-21	174.969,83	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3258	7,3971	14-06-21	957.224,35	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3631	7,4351	14-06-21	1.334.470,01	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE	LU2008857323	CACEIS					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
M							
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2579	6,2674	11-06-21	72.138.031,37	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1302	10,1445	11-06-21	122.375.280,87	3.004
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8995	3,8825	11-06-21	517.024.680,00	83.663
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,1091	18,2393	11-06-21	35.608.729,70	1.495
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,6166	18,7511	11-06-21	77.975.632,73	5.441
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1859	12,1997	11-06-21	12.338.345,63	622
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5265	12,5410	11-06-21	567.946.843,87	85.743
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3479	14,3824	11-06-21	728.031.536,70	85.742
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0735	7,1264	11-06-21	35.568.253,02	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2711	7,3258	11-06-21	755.097.397,58	85.736
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,3953	12,4677	11-06-21	419.607.817,26	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,0585	12,1285	11-06-21	16.326.312,22	994
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0645	5,0589	11-06-21	5.889.503,61	423
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2065	5,2009	11-06-21	347.831.226,89	85.745
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1982	8,2106	11-06-21	242.751.190,35	85.741
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9816	7,9934	11-06-21	57.845.558,52	2.679
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7707	7,8282	11-06-21	3.737.537,66	222
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,9870	8,0464	11-06-21	537.572.495,76	65.576
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4893	8,5445	11-06-21	6.368.825,25	373
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2265	7,2598	11-06-21	660.225.622,28	85.736
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9577	13,9909	11-06-21	10.234.511,29	737
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2654	10,2688	11-06-21	245.227.560,81	3.816
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3997	10,4034	11-06-21	1.284.250.645,18	85.786
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3722	11,4545	11-06-21	17.470.577,12	651
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6901	11,7751	11-06-21	1.009.815.631,58	85.741
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0722	6,0725	11-06-21	102.847.413,35	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1439	6,1439	11-06-21	49.168.915,52	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1340	6,1348	11-06-21	45.994.282,28	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0150	8,0317	11-06-21	29.261.598,60	840
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2417	6,2461	11-06-21	94.054.667,73	3.224
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2820	6,2853	11-06-21	78.940.406,52	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5574	6,5658	11-06-21	242.731.936,57	6.254
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4065	6,4127	11-06-21	126.579.626,21	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	11-06-21	8.533.710,15	351
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2062	6,2157	11-06-21	87.288.999,80	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5398	6,5486	11-06-21	39.934.370,11	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	11-06-21	8.302.924,27	320
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5401	6,5503	11-06-21	17.942.840,77	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5016	6,5114	11-06-21	154.247.040,66	3.923
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4675	6,4801	11-06-21	102.298.867,28	3.065
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3238	6,3251	11-06-21	83.644.817,71	1.363
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9132	11,9725	11-06-21	18.652.952,72	459
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,0339	12,0938	11-06-21	41.998.543,81	285
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1992	10,2136	11-06-21	214.177.455,33	1.805
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0783	10,0925	11-06-21	329.493.053,86	21.935
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,3678	24,4453	11-06-21	150.843.206,96	3.608
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,5337	24,6119	11-06-21	240.848.326,22	1.971
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,2019	24,2787	11-06-21	472.549.998,72	42.816
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7057	6,7057	11-06-21	1.870.704,84	142
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6496	8,7060	11-06-21	356.466.638,74	85.734
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,8983	1.012,9689	11-06-21	49.690.277,17	1.127
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5034	9,5035	11-06-21	168.352.461,43	3.892
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7073	6,7073	11-06-21	11.406.737,04	100
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,6265	1.033,7425	11-06-21	1.187.751.893,80	83.668
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,8559	21,9147	11-06-21	12.435.556,76	444
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3397	22,4004	11-06-21	603.964.886,76	64.028
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4896	6,4896	11-06-21	4.644.173,26	185

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	6,4904	6,4906	11-06-21	22.018.497,69	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2579	6,2580	11-06-21	1.641.753.758,56	85.732
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3595	6,3598	11-06-21	31.400.978,19	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	11-06-21	12.980.162,36	473
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1681	6,1725	11-06-21	30.095.415,18	747
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0054	6,0066	11-06-21	294.665.425,49	7.351
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0822	6,0836	11-06-21	203.566.684,00	5.317
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0403	6,0406	11-06-21	181.809.276,81	4.099
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9971	5,9960	11-06-21	42.006.744,59	1.029
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0621	6,0630	11-06-21	160.344.288,72	4.285
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0776	6,0780	11-06-21	149.968.561,94	4.121
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1065	6,1074	11-06-21	96.216.361,80	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3394	6,3440	11-06-21	78.850.431,78	2.209
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2197	6,2300	11-06-21	824.244.360,28	85.740
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1578	7,1576	11-06-21	65.251.377,58	2.088
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.	9,7911	9,7935	14-06-21	66.574.123,37	2.728
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9628	9,9658	14-06-21	6.417.575,58	679
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,5254	897,7360	11-06-21	36.742.874,83	2.722
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,8750	877,1038	11-06-21	2.796.943,50	101
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,0995	908,3197	11-06-21	2.137.490,46	722
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,7677	7,8028	14-06-21	40.960.637,01	2.333
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0803	8,1176	14-06-21	414.063,15	679
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,6913	8,7116	14-06-21	21.200.525,02	1.200
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.	8,7204	8,7156	14-06-21	27.473.103,80	1.050
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4830	6,4771	14-06-21	30.912.799,70	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8415	10,8370	14-06-21	117.193.963,87	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0409	9,0372	14-06-21	81.843.574,96	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5616	8,5573	14-06-21	59.578.409,95	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.	8,1741	8,1665	11-06-21	5.459.318,53	751
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0319	8,0251	11-06-21	32.259.582,56	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6268	9,7146	14-06-21	9.008.931,38	681
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9980	10,0903	14-06-21	841.298,20	716
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2686	8,3432	14-06-21	1.131.536,90	681
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,9616	8,0326	14-06-21	9.582.219,70	705
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4945	9,4961	14-06-21	74.430.018,03	1.976
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5963	9,5981	14-06-21	5.854.684,05	156
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5730	9,5747	14-06-21	5.172.130,51	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9124	10,0036	14-06-21	2.620.834,81	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.105,7040	1.106,9666	14-06-21	99.787.813,29	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3939	11,4065	14-06-21	4.270.650,33	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.029,3596	1.030,0862	14-06-21	70.357.524,18	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4500	10,4572	14-06-21	4.081.995,46	142
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.135,2585	1.136,9676	14-06-21	51.673.374,78	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5986	11,6157	14-06-21	5.070.062,08	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,8650	179,8349	14-06-21	178.608.785,04	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,0552	166,0103	14-06-21	169.120.202,07	5.126
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,4696	171,4303	14-06-21	301.937.758,47	2.124
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,2867	162,7857	14-06-21	46.490.376,92	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,8563	150,3017	14-06-21	35.917.937,01	1.845
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,6894	155,1556	14-06-21	65.745.187,74	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,4192	125,7873	14-06-21	86.187.221,09	2.228
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,4146	123,7743	14-06-21	16.744.258,34	328

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6300	33,8529	11-06-21	298.782.418,84	6.423
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7565	16,8299	11-06-21	346.314.154,15	3.381
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,8203	80,6176	11-06-21	159.590.783,45	3.227
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7544	12,7550	11-06-21	81.393.751,42	8.277
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3061	20,5434	11-06-21	33.754.907,33	2.135
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2075	6,2091	11-06-21	35.663.853,99	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1848	7,2102	11-06-21	112.807.453,35	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.	18,7687	18,7783	11-06-21	50.618.843,72	2.436
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6076	12,6209	11-06-21	39.459.067,95	2.387
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0776	10,1021	11-06-21	282.659.964,80	14.069
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0217	7,0572	11-06-21	60.099.830,31	1.096
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1447	6,1454	11-06-21	51.032.473,66	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6457	15,6495	11-06-21	275.117.275,81	20.456
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	30,2966	30,2869	14-06-21	86.984.269,85	1.932
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1402	10,1373	14-06-21	76.798.332,29	3.031
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1627	10,1598	14-06-21	3.456.580,12	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9666	5,9714	11-06-21	360.473.317,92	4.909
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.166,5532	1.169,6593	11-06-21	18.028.665,96	371
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9059	5,9152	11-06-21	180.909.094,43	2.693
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1402	12,1723	14-06-21	14.895.058,80	945
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3928	10,4210	14-06-21	7.007.670,29	652
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.070,2141	1.067,2252	14-06-21	32.108.530,10	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0875	12,0549	14-06-21	9.015.037,46	651
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8403	8,8165	14-06-21	622.356,93	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4170	10,4711	11-06-21	1.459.950,98	137
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7655	10,7649	14-06-21	59.401.102,27	909
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1355	10,1351	14-06-21	14.321.114,93	11
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0572	10,0568	14-06-21	20.113,74	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,9733	908,9407	14-06-21	261.855.007,62	906
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9187	9,9185	14-06-21	124.002.362,12	3.048
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9417	9,9415	14-06-21	11.089.935,72	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7678	9,7676	14-06-21	48.511.093,99	376
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3518	10,3507	14-06-21	6.608.892,08	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9389	9,9383	14-06-21	34.828.450,73	3.654
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5790	20,6432	11-06-21	27.651.567,72	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8144	10,8156	14-06-21	610.548.999,31	14.662
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0296	10,0307	14-06-21	917.786,19	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3052	11,3062	14-06-21	84.729.410,85	1.477
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3143	9,3152	14-06-21	3.666.806,68	61
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0873	11,0882	14-06-21	332.228.468,85	24.916
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3138	9,3145	14-06-21	4.805.495,97	299
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8909	10,8898	14-06-21	6.806.976,64	472
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,5085	10,5075	14-06-21	2.393.335,89	139
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3845	20,3814	14-06-21	10.001.971,70	451
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2165	19,2126	14-06-21	18.079.670,92	2.073
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8200	19,8160	14-06-21	890.332,88	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1680	11,1775	14-06-21	5.237.922,74	455
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6468	9,6544	14-06-21	10.223.740,62	506
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1526	9,1595	14-06-21	12.639.844,54	1.295
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9274	11,9659	11-06-21	5.535.644,76	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1091	10,1098	14-06-21	60.712.884,58	420
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.613,1443	2.613,2692	14-06-21	43.162.867,95	4.410
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8908	12,8820	14-06-21	9.584.144,19	721
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,2192	10,2122	14-06-21	3.553.625,71	171
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4250	17,4122	14-06-21	14.705.570,49	434

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,2103	13,2005	14-06-21	881.859,46	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6563	16,6435	14-06-21	12.093.485,78	5.062
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1670	13,1568	14-06-21	987.481,03	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7756	9,7944	14-06-21	4.643.074,71	378
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1505	8,1662	14-06-21	2.624.337,77	193
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3281	9,3455	14-06-21	31.550.132,79	122
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7850	7,7996	14-06-21	1.202.757,13	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0803	9,0969	14-06-21	1.600.613,40	308
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5797	7,5936	14-06-21	685.516,66	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6934	11,6903	14-06-21	31.513.124,95	1.173
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0591	10,0565	14-06-21	4.146.639,77	163
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8581	33,8483	14-06-21	116.861.085,41	1.297
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8900	22,8835	14-06-21	2.563.038,98	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0191	33,0092	14-06-21	70.171.902,52	3.665
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8748	22,8680	14-06-21	2.097.443,07	155
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4097	9,4389	14-06-21	8.810.575,55	574
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1161	9,1440	14-06-21	13.059.342,00	1.438
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4878	9,5178	14-06-21	7.875.317,37	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	92,5087	90,4789	14-06-21	1.146.335,08	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,8246	91,7571	14-06-21	2.288.712,33	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,1041	59,2046	14-06-21	602.086,76	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,6035	61,7091	14-06-21	2.636.435,50	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	654,4295	652,1941	14-06-21	39.542.575,62	718
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,2387	60,0401	14-06-21	32.813.936,37	28
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,7928	84,7015	14-06-21	375.321.746,88	299
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	75,8296	73,1025	14-06-21	26.261.478,38	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.	130,7736	130,7738	14-06-21	2.349.689,73	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,4899	187,5048	14-06-21	763.982,80	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4868	122,5717	14-06-21	63.080.648,01	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,0780	111,1550	14-06-21	20.655.023,83	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,6581	189,3503	14-06-21	27.901.789,08	1.023
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	178,8094	179,4940	14-06-21	830.607,36	174
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	492,9044	494,5004	14-06-21	20.055.441,83	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	179,2179	180,2871	14-06-21	50.299.176,47	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.	151,0562	151,0535	14-06-21	27.567.445,34	725
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8777	147,8695	14-06-21	477.548,93	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,7789	151,7768	14-06-21	151.041.987,31	123
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	14-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8921	136,8957	14-06-21	1.314.838.579,42	2.771
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7332	136,7362	14-06-21	153.199.890,50	959
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,2708	110,4863	14-06-21	9.623.409,22	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0812	110,2954	14-06-21	10.836.223,15	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,9585	101,1512	14-06-21	519.122,31	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,5180	111,7359	14-06-21	11.652.332,19	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7089	165,7579	14-06-21	26.207.319,30	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5920	104,5877	14-06-21	69.736.366,42	538
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4851	101,4758	14-06-21	1.027.695,39	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,7091	84,5185	14-06-21	57.394.409,21	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,7941	118,6890	14-06-21	1.837.945,33	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,5203	118,4145	14-06-21	40.810,35	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,9284	118,8236	14-06-21	94.689.741,84	9
MUTUAFONDO DURACION NEGATIVA FI,	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,1811	89,2968	14-06-21	124.751.647,10	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,8766	104,1661	11-06-21	20.593.284,73	459
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,0489	107,3502	11-06-21	66.706.610,90	858
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,1689	105,4637	11-06-21	1.697.075,27	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	252,9476	255,4068	14-06-21	2.904.524,47	201
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	266,0239	268,4909	14-06-21	20.583.265,70	703
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,3787	101,5349	11-06-21	29.332.057,84	436
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,1612	104,3242	11-06-21	104.171.809,15	1.472
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,1122	103,2727	11-06-21	1.017.545,56	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	217,4401	217,5189	14-06-21	5.695.990,04	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1296	108,1575	14-06-21	98.933.750,63	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9006	107,9276	14-06-21	38.423.060,54	1.060
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9512	102,9741	14-06-21	702.954,14	172
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8921	109,9214	14-06-21	9.573.653,63	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	99,8615	14-06-21	19.405,12	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.	97,5041	97,3743	14-06-21	10.609.586,63	6
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.	30,6193	30,6366	11-06-21	9.558.669,09	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,4313	191,1319	14-06-21	114.377.164,74	2.245
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6678	192,6906	14-06-21	126.196.033,74	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5642	192,5862	14-06-21	18.274.272,30	607
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1279	103,0637	14-06-21	284.743.807,68	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,5647	147,9503	14-06-21	79.356.890,92	329
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.	118,8342	119,7603	11-06-21	47.671.971,23	1.975
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,2657	120,1966	11-06-21	22.846.240,21	52
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,2367	127,2366	14-06-21	105.497,09	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,8627	101,0076	11-06-21	54.892.230,78	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,6282	99,7696	11-06-21	10.114,69	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,7896	129,7946	14-06-21	2.024.163,27	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,7236	130,7292	14-06-21	48.522.372,16	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,5737	109,6089	14-06-21	68.297.617,74	349
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5495	35,5622	14-06-21	294.341.705,88	2.939
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3180	33,3297	14-06-21	23.348.635,22	637
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	234,1712	235,9445	14-06-21	24.873.507,77	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	382,7992	386,0174	14-06-21	37.877.396,23	979
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,5526	371,8176	14-06-21	314.621,95	78
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	384,6391	387,8778	14-06-21	31.864.953,95	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6605	35,6735	14-06-21	1.117.427.291,66	2.909
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,2613	138,3544	14-06-21	54.679.634,46	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1246	83,1539	14-06-21	108.383.618,96	3.648
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,2194	13,3294	14-06-21	9.001.552,00	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8948	14,0201	11-06-21	2.539.814,19	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0117	15,1474	11-06-21	3.097.306,20	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1395	15,2765	11-06-21	7.638.285,67	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7571	9,7921	11-06-21	5.119.788,17	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8318	7,8320	14-06-21	4.063.636,99	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	9,0909	9,1159	11-06-21	10.053.806,37	941
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0568	7,0710	11-06-21	13.531.610,05	91
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0039	21,0120	11-06-21	9.597.388,73	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,4522	22,5371	11-06-21	24.752.919,69	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,3465	11,4576	11-06-21	8.797.292,65	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7079	13,7134	11-06-21	7.136.811,98	90
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7687	9,7679	11-06-21	163.420,34	83
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9345	7,9343	14-06-21	1.831.160,43	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,6252	1.049,0994	14-06-21	3.220.624,46	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4849	10,5125	11-06-21	11.558.175,05	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	89,4349	89,6215	11-06-21	13.219.190,42	95

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,6115	9,4598	14-06-21	2.946.043,05	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	13,1864	13,2324	14-06-21	10.050.938,83	747
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.907,7982	1.907,6410	14-06-21	99.085.170,92	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	15,4218	15,5004	11-06-21	32.818.649,17	2.214
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5732	13,6048	11-06-21	34.477.011,05	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	110,0826	109,9796	14-06-21	9.262.342,72	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2575	6,2643	14-06-21	4.298.770,26	577
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	9,0570	9,1042	11-06-21	7.447.179,11	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2748	10,3024	11-06-21	32.896.774,51	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,5404	123,6475	10-06-21	12.594.140,20	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,2368	123,3416	10-06-21	55.131.240,20	560
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,4244	122,9228	10-06-21	42.080.043,78	308
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,7986	114,0333	10-06-21	265.508.165,68	928
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4208	106,5555	10-06-21	142.954.316,48	636
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,6262	20,7514	14-06-21	67.032.728,90	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1601	13,2696	14-06-21	49.745.018,38	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,5320	99,6035	11-06-21	741.212,63	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8119	100,8859	11-06-21	2.076.874,17	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0918	12,1538	14-06-21	18.451.472,16	624
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9849	12,9881	14-06-21	4.641.138,65	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5435	17,5961	14-06-21	21.116.114,50	593
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6074	14,6351	14-06-21	12.014.567,64	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	287,9611	287,3283	14-06-21	7.157.305,63	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1921	11,2269	14-06-21	6.845.835,24	117
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1021	10,1228	11-06-21	303.684,73	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5943	9,6119	11-06-21	4.365.830,09	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,5729	20,5707	14-06-21	990.632,09	2
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,2835	20,2807	14-06-21	28.691.471,57	600
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1835	1,1858	11-06-21	4.123.541,97	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7107	13,7130	14-06-21	1.027.392.290,22	60.718
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4346	13,5070	14-06-21	7.847.161,52	156
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7602	11,7906	14-06-21	4.911.832,15	148
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1501	11,1843	11-06-21	3.160.155,01	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,6170	25,6511	14-06-21	12.673.492,83	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5281	12,5356	14-06-21	6.094.100,58	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1228	12,1295	14-06-21	2.629.518,85	104
PENTATHLON	ES0162858031	CECABANK, S.A.	67,2900	67,4710	14-06-21	13.575.893,09	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,5607	18,5861	14-06-21	48.403.892,32	5.930
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,4414	11,4601	14-06-21	97.206,23	8
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3375	11,3554	14-06-21	11.250.298,57	1.456
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7948	12,8577	11-06-21	3.136.005,72	102
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	16,2447	16,2638	14-06-21	39.454.194,73	3.789
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4124	16,4325	14-06-21	4.659.401,71	24
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6894	7,6960	14-06-21	19.170.684,22	772
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6164	7,6221	14-06-21	18.831.289,60	1.203
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,8851	39,0329	14-06-21	5.044.401,58	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,3312	38,4755	14-06-21	59.547.062,46	4.094
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3342	10,3430	14-06-21	1.616.846,83	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2240	10,2324	14-06-21	1.440.733,94	126
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	10,3158	10,3171	14-06-21	106.975.347,97	1.249

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	87,9456	87,9476	14-06-21	3.836.219,85	248
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4740	11,5011	14-06-21	3.484.034,21	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,5147	26,5388	14-06-21	4.356.276,89	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	12,5942	12,6819	14-06-21	94.791,53	7
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5608	12,6476	14-06-21	14.018.306,53	1.495
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2936	5,3112	11-06-21	896.212,31	141
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8787	11,9014	11-06-21	12.001.943,83	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1379	12,1905	11-06-21	11.647.673,37	88
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3405	10,3571	11-06-21	5.418.126,79	135
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0561	20,0880	11-06-21	43.710.088,52	3.176
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9385	9,9685	11-06-21	3.000.445,37	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0690	8,0697	11-06-21	5.297.219,01	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1977	11,2855	11-06-21	1.678.223,49	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,4207	15,4257	14-06-21	104.555.201,64	4.417
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4166	16,4115	14-06-21	6.305.724,09	127
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5061	16,5011	14-06-21	33.358.048,45	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2300	16,2245	14-06-21	240.453.986,53	9.050
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5285	11,5288	14-06-21	248.194.879,57	6.737
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1679	14,1674	14-06-21	2.183.713,98	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7905	15,8050	14-06-21	10.673.969,71	1.049
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5942	11,5961	14-06-21	174.480.885,59	6.078
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7090	11,7111	14-06-21	62.475.793,54	1.784
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,5236	14,6008	14-06-21	3.102.748,01	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,3244	14,3999	14-06-21	8.921.643,48	982
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	22,3030	22,3526	14-06-21	111.375.188,55	5.776
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7544	14,7600	14-06-21	215.824.963,29	7.764
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9475	14,9535	14-06-21	55.478.012,65	1.998
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9917	14,9980	14-06-21	40.731.216,52	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5847	19,6080	14-06-21	7.356.168,32	759
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4987	15,4678	14-06-21	10.814.630,38	498
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,6934	21,9289	14-06-21	17.759.648,80	1.299
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,7063	21,9408	14-06-21	6.417.331,26	1.362
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,5267	23,6022	14-06-21	116.736.007,00	6.270
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,8835	22,1207	14-06-21	28.704.623,15	3.408
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,6747	128,2063	14-06-21	3.684.814,00	182
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,2446	127,7893	14-06-21	2.105.788,24	151
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.	108,1699	108,1097	14-06-21	3.642.900,22	165
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,5266	109,4701	14-06-21	28.290.035,76	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,3535	109,2949	14-06-21	343.203,11	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9783	106,9166	14-06-21	4.609.223,16	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,5564	125,1045	14-06-21	3.648.008,86	115
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,7734	129,3089	14-06-21	50.295,69	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,8037	129,3482	14-06-21	3.528.789,10	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,6434	129,1858	14-06-21	983.428,01	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,3742	105,3108	14-06-21	7.435.276,00	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,4846	109,4281	14-06-21	971.357,19	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.709,1885	1.709,3010	11-06-21	9.119.535,97	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.743,2059	1.743,3350	11-06-21	596.471,87	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8595	10,8695	11-06-21	66.624.522,64	3.256
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4140	11,4247	11-06-21	4.460.986,90	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2735	11,2841	11-06-21	68.440.072,48	362
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4533	11,4642	11-06-21	9.768.568,80	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2328	11,2433	11-06-21	1.331.055,62	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6820	11,6924	11-06-21	517.570.546,45	24.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3958	12,4070	11-06-21	14.055.035,23	21
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2112	12,2223	11-06-21	392.043.962,81	2.249
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4072	12,4185	11-06-21	42.801.784,08	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1702	12,1810	11-06-21	22.012.686,75	562
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3910	10,4138	11-06-21	122.069.035,01	6.164
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0777	11,1022	11-06-21	532.452,48	1

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.	10,8935	10,9176	11-06-21	82.865.148,22	458
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8663	10,8902	11-06-21	5.980.098,61	146
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.	10,9970	11,0324	11-06-21	43.167.072,91	2.832
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5298	11,5671	11-06-21	18.781.586,25	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5066	11,5437	11-06-21	1.735.837,20	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0850	11,1330	11-06-21	20.772.049,73	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0315	10,0443	11-06-21	72.804.718,89	3.955
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,0929	10,1060	11-06-21	2.353.756,80	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,0923	10,1054	11-06-21	41.205.577,32	283
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1166	10,1298	11-06-21	7.845.407,69	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0575	10,0704	11-06-21	4.457.295,89	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,6384	7,5887	11-06-21	3.251.126,12	663
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,0388	7,9867	11-06-21	8.442.419,09	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.	7,8499	7,7989	11-06-21	1.550.974,94	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.	7,9355	7,8839	11-06-21	115.841,87	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1452	17,2604	11-06-21	20.253.641,42	1.776
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1470	18,2697	11-06-21	75.948.237,33	10.193
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,7909	17,9107	11-06-21	5.619.434,47	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.	17,9141	18,0346	11-06-21	1.625.376,28	55
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3906	20,4376	11-06-21	7.426.080,95	417
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6879	14,6978	11-06-21	8.767.510,31	469
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4006	15,4112	11-06-21	1.857.526,49	6.746
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4740	15,4846	11-06-21	515.050,63	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1763	15,1867	11-06-21	5.067.354,73	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.	15,2847	15,2951	11-06-21	305.459,32	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,8298	15,9327	11-06-21	4.092.209,78	625
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,6496	16,7583	11-06-21	34.397.801,58	10.015
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,5066	16,6142	11-06-21	2.179.659,14	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.	16,4451	16,5521	11-06-21	519.263,66	17
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,5925	20,6401	11-06-21	4.931.162,11	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8963	20,9447	11-06-21	1.737.837,41	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7283	20,7762	11-06-21	276.027,08	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7285	10,7477	11-06-21	25.443.744,25	1.513
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1070	11,1271	11-06-21	23.582.381,97	7.171
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0681	11,0881	11-06-21	12.322.687,13	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.	11,0439	11,0637	11-06-21	292.654,71	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7914	9,7914	11-06-21	16.962.293,93	708
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8515	9,8516	11-06-21	211.205.623,03	11.051
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8215	9,8215	11-06-21	15.495.691,78	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8214	9,8214	11-06-21	65.759.893,49	314
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8365	9,8365	11-06-21	53.977.694,18	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8064	9,8064	11-06-21	4.603.566,52	117
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1196	10,1338	11-06-21	1.228.862,74	106
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2641	10,2785	11-06-21	71.635.948,31	10.202
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1520	10,1663	11-06-21	1.309.794,96	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1602	10,1744	11-06-21	981.669,90	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.	10,1419	10,1560	11-06-21	408.921,58	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1035	14,1553	11-06-21	7.294.197,53	544
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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.	14,5650	14,6187	11-06-21	3.897.165,12	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.	14,6241	14,6779	11-06-21	346.462,98	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,4138	8,4773	11-06-21	4.146.813,63	431
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	8,9244	8,9922	11-06-21	12.379.361,51	7.739
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,7945	8,8610	11-06-21	621.757,38	19
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,7432	8,8094	11-06-21	1.319.033,96	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.	10,7455	10,7734	11-06-21	72.196.753,82	4.207
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,8174	10,8456	11-06-21	2.628.408,37	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,8181	10,8464	11-06-21	28.667.906,29	191
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.	10,7769	10,8049	11-06-21	5.825.247,47	173
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8298	15,8947	11-06-21	4.970.095,01	571
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,4407	16,5084	11-06-21	22.832.891,98	9.968
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,5486	16,6166	11-06-21	455.005,71	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,3268	16,3939	11-06-21	2.711.374,72	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,6348	16,7033	11-06-21	867.618,42	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3475	16,4146	11-06-21	441.723,10	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4547	12,4863	10-06-21	126.912.581,33	8.098
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6025	12,6347	10-06-21	5.162.709,93	7.235
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5470	12,5790	10-06-21	3.351.867,95	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5469	12,5789	10-06-21	67.136.228,32	410
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5008	12,5326	10-06-21	17.003.951,98	478
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0137	14,0899	11-06-21	3.934.473,94	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4737	13,5469	11-06-21	26.428.699,16	1.628
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,1243	14,2015	11-06-21	10.175.858,91	6.946
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9349	14,0108	11-06-21	29.873.560,90	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3735	14,4519	11-06-21	2.041.750,71	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2016	14,2789	11-06-21	1.165.443,18	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6229	8,6897	11-06-21	37.774.150,58	3.279
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0001	9,0700	11-06-21	77.571,36	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.	8,8851	8,9541	11-06-21	15.583.259,90	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1283	9,1992	11-06-21	3.299.061,84	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8477	8,9163	11-06-21	877.824,38	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,8595	18,0545	11-06-21	48.234.612,72	3.052
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,8117	19,0177	11-06-21	248.112,39	283
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,8174	19,0231	11-06-21	592.852,98	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,4146	18,6159	11-06-21	20.734.747,48	122
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,5896	18,7927	11-06-21	2.567.451,54	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,6574	21,8487	11-06-21	98.926.479,07	5.412
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	22,9139	23,1172	11-06-21	241.332.794,36	10.223
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,8833	23,0858	11-06-21	1.879.875,23	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,4560	22,6547	11-06-21	46.254.596,23	207
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,2159	23,4218	11-06-21	8.752.975,59	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,5439	22,7432	11-06-21	5.861.852,58	152
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9663	20,9879	11-06-21	31.541.234,42	1.822
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5807	21,6035	11-06-21	188.319.258,48	11.139
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6759	21,6985	11-06-21	1.813.719,93	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4161	21,4384	11-06-21	22.387.925,44	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6757	21,6984	11-06-21	3.076.734,16	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4913	21,5136	11-06-21	2.742.647,17	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8369	16,9383	11-06-21	50.106.624,45	4.641
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,5798	17,6862	11-06-21	74.023.579,58	7.500
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,5796	17,6858	11-06-21	532.529,89	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3464	17,4511	11-06-21	16.533.500,04	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,8190	17,9268	11-06-21	6.969.060,55	3
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,3440	17,4486	11-06-21	1.089.128,71	33
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9437	4,9694	11-06-21	23.516.028,29	2.026
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1591	5,1860	11-06-21	142.974.945,83	10.215
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0921	5,1187	11-06-21	6.189.608,27	32

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.	5,0952	5,1217	11-06-21	591.853,39	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6721	6,6498	11-06-21	288.259,56	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3868	6,3654	11-06-21	2.030.036,98	383
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7553	6,7329	11-06-21	9.023.032,73	7.733
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,6214	6,5993	11-06-21	294.683,24	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.	11,5789	11,6560	11-06-21	25.397.579,15	1.849
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1981	12,2798	11-06-21	119.442.979,27	10.210
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9417	12,0214	11-06-21	9.119.934,51	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.	12,0557	12,1360	11-06-21	1.435.858,64	45
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7508	12,7529	11-06-21	4.051.240,11	242
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2390	13,2415	11-06-21	7.938,02	34
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2669	13,2693	11-06-21	526.878,01	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0178	13,0201	11-06-21	7.825.290,00	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.	13,1694	13,1717	11-06-21	170.930,20	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2631	8,2636	11-06-21	32.888.257,09	3.607
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0173	11,0298	11-06-21	135.410.376,58	5.304
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4286	9,4387	11-06-21	132.367.472,27	4.061
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3303	10,3356	11-06-21	252.218.915,35	9.552
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1120	13,1304	11-06-21	264.330.429,76	7.748
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0096	11,0338	11-06-21	219.984.968,55	6.511
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4656	10,4696	11-06-21	330.435.911,19	9.208
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4852	10,4895	11-06-21	212.893.336,54	6.716
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3184	11,3358	11-06-21	175.780.350,11	5.712
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8727	10,9019	11-06-21	83.369.424,87	2.187
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4474	10,4557	11-06-21	164.306.302,72	4.543
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9676	13,0059	11-06-21	120.944.558,60	5.252
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8295	11,8323	11-06-21	270.565.036,60	8.285
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7607	10,7639	11-06-21	211.573.498,77	6.257
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4495	10,4723	11-06-21	97.145.100,54	2.432
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2847	10,2846	11-06-21	8.121.434,35	331
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9794	10,9844	11-06-21	18.973.284,16	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.	11,0276	11,0327	11-06-21	2.247.827,82	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0276	11,0327	11-06-21	65.993.148,01	368
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0519	11,0571	11-06-21	10.078.420,72	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0033	11,0084	11-06-21	1.898.178,18	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2933	9,2939	11-06-21	430.763.792,06	23.548
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4313	9,4320	11-06-21	648.747.866,05	10.197
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3630	9,3636	11-06-21	13.808.560,51	34
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3637	9,3643	11-06-21	268.821.769,10	1.589
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4730	9,4737	11-06-21	47.049.042,18	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3280	9,3286	11-06-21	27.808.269,41	851
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.338,3300	1.340,0899	11-06-21	15.101.774,99	800
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.394,2573	1.396,1348	11-06-21	3.994.342,85	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,1185	1.385,9729	11-06-21	3.564.637,16	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0656	1.385,9199	11-06-21	57.207.110,28	293
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,0038	1.393,8744	11-06-21	13.374.102,04	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.355,9791	1.357,7752	11-06-21	2.137.871,75	48
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8476	2,8454	11-06-21	6.507.870,12	992
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0152	3,0129	11-06-21	46.216.688,82	10.224
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9545	2,9523	11-06-21	658.407,06	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.	2,9489	2,9466	11-06-21	311.019,56	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2744	10,2881	11-06-21	115.150.338,41	3.841
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3932	10,4072	11-06-21	4.967.304,27	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3937	10,4078	11-06-21	146.431.343,06	848
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4607	10,4750	11-06-21	9.128.925,64	3

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.	10,3273	10,3412	11-06-21	3.103.617,56	72
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5815	10,6084	11-06-21	12.610.381,09	419
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6857	10,7131	11-06-21	17.113.774,92	99
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6167	10,6438	11-06-21	697.080,74	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BNP PARIBAS SECURITIES S. S. ESP.	11,0647	11,1048	11-06-21	1.911.256,14	103
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BNP PARIBAS SECURITIES S. S. ESP.	11,1584	11,1991	11-06-21	2.259.640,47	11
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BNP PARIBAS SECURITIES S. S. ESP.	11,1984	11,2392	11-06-21	3.190.375,83	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BNP PARIBAS SECURITIES S. S. ESP.	11,0929	11,1332	11-06-21	102.593,15	5
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2715	9,2714	11-06-21	87.311.867,56	146
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2586	9,2585	11-06-21	35.066.989,23	1.020
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2374	9,2373	11-06-21	422.458.215,66	22.073
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3409	9,3409	11-06-21	11.167.882,40	151
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3167	9,3167	11-06-21	644.703.505,67	11.138
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2715	9,2714	11-06-21	544.452.517,50	2.720
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3087	9,3086	11-06-21	333.320.153,87	190
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4055	9,4055	11-06-21	185.711.944,95	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7859	10,7935	11-06-21	27.375.960,83	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3547	9,3582	11-06-21	39.933.511,15	2.049
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2534	24,2760	10-06-21	71.543.433,88	517
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2220	12,2483	10-06-21	11.264.103,22	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8909	6,9026	14-06-21	17.712.903,66	93
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5353	6,5460	14-06-21	771.451,91	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,9515	23,9971	11-06-21	32.629.414,93	112
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,9667	32,2557	14-06-21	148.434.814,84	519
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,2730	31,5518	14-06-21	1.041,34	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,6812	31,9670	14-06-21	938,55	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,3528	29,6144	14-06-21	2.484.707,39	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7967	32,0832	14-06-21	2.475.307,95	74
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5819	15,6939	14-06-21	189.078.118,33	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4211	15,5302	14-06-21	1.088,83	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,5388	15,6502	14-06-21	5.033.743,77	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5277	15,6388	14-06-21	172.844,85	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5749	14,6780	14-06-21	2.043.749,40	111
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7838	10,8665	14-06-21	22.021.381,46	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.	10,2855	10,3631	14-06-21	489.698,33	45
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5929	10,6727	14-06-21	27.224,05	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6707	10,7523	14-06-21	1.668.981,74	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7332	10,8152	14-06-21	109.272,65	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5387	17,6003	14-06-21	69.441.052,78	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7974	15,8512	14-06-21	2.303.466,09	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4068	18,4711	14-06-21	544.947,19	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5083	11,5323	14-06-21	8.064.012,70	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3915	11,4151	14-06-21	1.141.514,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5051	11,5278	14-06-21	7.180,69	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4129	11,4327	14-06-21	11,57	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5484	11,5748	14-06-21	21,98	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4129	11,4327	14-06-21	11,57	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6138	12,7080	14-06-21	8.052.938,35	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5861	12,6800	14-06-21	68.024.158,83	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9260	12,0139	14-06-21	509.294,58	62
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3251	12,4159	14-06-21	1.069,76	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4942	12,5874	14-06-21	657.657,05	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,4807	12,5736	14-06-21	980,93	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5579	19,5560	14-06-21	234.041.854,70	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1899	18,1871	14-06-21	3.169.834,95	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9398	19,9376	14-06-21	214.619,76	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4867	14,4859	14-06-21	216.505.600,08	20
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8751	13,8742	14-06-21	10.163.327,02	370

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*
EURO B							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5668	14,5660	14-06-21	6.415.954,56	142
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1639	14,1650	14-06-21	7.996.783,06	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5118	13,5122	14-06-21	713.432,31	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0237	14,0247	14-06-21	629.912,11	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7482	20,8056	11-06-21	3.456.423,44	182
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7204	21,7809	11-06-21	2.985.457,91	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4056	9,4123	11-06-21	111.663.800,26	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0314	9,0376	11-06-21	603.232,54	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3304	11-06-21	2.355.206,86	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0311	12,0572	11-06-21	9.851.429,21	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9524	11,9781	11-06-21	611.384,92	57
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3532	11,3702	11-06-21	12.650.603,84	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2904	11,3072	11-06-21	4.078.360,85	228
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4313	10,4416	11-06-21	21.084.939,38	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3698	10,3800	11-06-21	8.410.581,11	416
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4035	108,4056	10-06-21	9.999.968,54	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0050	106,9980	10-06-21	98.641.789,78	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	121,3355	10-06-21	132.153.525,75	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4092	159,3642	10-06-21	226.772.674,07	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1078	101,0909	10-06-21	109.918.523,01	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1979	118,1516	10-06-21	144.284.448,68	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8554	122,8173	10-06-21	123.126.754,17	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5515	83,5514	10-06-21	60.343.725,77	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8208	103,8366	10-06-21	314.733.702,93	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5951	136,5802	10-06-21	36.377.027,16	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	9,0201	9,0226	10-06-21	8.458.020,40	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,0435	102,0883	10-06-21	29.527.167,03	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1956	16,1977	10-06-21	67.434.581,69	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3908	44,5128	10-06-21	88.216.479,18	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	11-06-21	33.860.921,55	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,3941	105,4259	10-06-21	1.688.160.634,57	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,8005	107,7709	10-06-21	50.615.634,91	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,8058	108,7764	10-06-21	515.161.858,48	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,7646	116,6909	10-06-21	8.446.643,63	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,8382	117,7645	10-06-21	63.242.756,49	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	10-06-21	126.323.728,73	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	10-06-21	12.240.117,48	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	10-06-21	17.704.531,57	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,9534	22,8841	11-06-21	28.586,48	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0705	22,0027	11-06-21	20.151.985,19	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0532	19,1631	11-06-21	107.265.298,50	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3530	21,4764	11-06-21	255.532.958,72	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9442	21,0655	11-06-21	200.273.962,56	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0261	25,1708	11-06-21	99,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4476	24,5899	11-06-21	248.086.426,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,5673	20,6862	11-06-21	17.886.590,80	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5308	4,5656	11-06-21	424.377.214,80	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9907	5,0293	11-06-21	8.474.966,79	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.	105,3988	105,4285	10-06-21	146.562.696,76	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,3994	105,4291	10-06-21	2.124.035.397,72	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,1181	113,2057	10-06-21	18.065.338,69	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,4404	59,7731	11-06-21	42.923.633,32	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,8463	63,2008	11-06-21	3.962.072,83	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.	120,5603	120,5600	11-06-21	6.672.657,97	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,8894	106,8864	11-06-21	75.914.641,81	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5613	117,5605	11-06-21	157.469.819,82	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7716	110,7694	11-06-21	27.500.411,13	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0974	114,0959	11-06-21	10.346.610,19	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4316	9,4791	11-06-21	75.011.939,14	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8200	9,8696	11-06-21	350.111.448,26	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0007	9,0461	11-06-21	26.163.534,39	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9369	10,9923	11-06-21	133.839.625,66	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4738	99,4851	11-06-21	233.500.735,55	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7944	99,8103	11-06-21	25.842.187,67	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6145	99,6302	11-06-21	115.053.509,96	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,0411	120,7361	11-06-21	24.063.743,81	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,4650	122,1719	11-06-21	1.298.758,99	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7337	98,7408	11-06-21	6.967.494,52	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5224	98,5284	11-06-21	188.611.573,73	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0724	105,0367	10-06-21	199.590.447,35	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,8452	104,8336	10-06-21	799.322.748,97	100
SANTANDER GENERACION 1 CLASE R	ES0174869026	SANTANDER INVESTMENT	104,8454	104,8339	10-06-21	200.351.483,01	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,7788	103,7668	10-06-21	84.335.190,98	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,8062	108,7769	10-06-21	126.165.520,87	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,8364	117,7627	10-06-21	66.678.264,63	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,6542	95,6737	10-06-21	386.734.824,70	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,0425	98,4861	10-06-21	119.650.701,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,9044	109,9683	10-06-21	166.763.419,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,5275	119,5970	10-06-21	11.464.985,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,7737	111,8388	10-06-21	4.067.079.439,37	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,7710	224,4250	10-06-21	129.930.359,57	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,2626	230,9355	10-06-21	631.030.752,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,9651	148,1721	10-06-21	60.950.154,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,3082	150,5190	10-06-21	9.487.616.722,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6745	9,6826	11-06-21	4.152.458,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7579	9,7662	11-06-21	198.629.587,17	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	172,0948	173,9395	11-06-21	62.304.378,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	172,9826	174,8397	11-06-21	368.710.143,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	174,1899	176,0639	11-06-21	138.917.175,65	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,4074	102,4343	10-06-21	408.913.517,49	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,3235	101,3375	10-06-21	214.497.354,09	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-06-21	357.401.432,20	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,3218	100,3363	10-06-21	530.661.932,22	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	198,1628	199,6320	11-06-21	6.355.022,11	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,6461	113,5168	11-06-21	11.564.340,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,9430	105,7520	11-06-21	13.599.940,87	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,3682	113,2371	11-06-21	266.432.041,48	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,0042	104,8057	11-06-21	15.963.803,46	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,0146	217,6226	11-06-21	264.214.353,99	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,3959	204,9051	11-06-21	43.791.949,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,5387	218,1498	11-06-21	1.048.225,90	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	121,6385	122,2268	11-06-21	239.891.103,99	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,3867	105,4181	10-06-21	338.968.904,98	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	511,4240	511,6390	08-06-21	679.691,38	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.	325,0290	326,0515	10-06-21	61.032.167,75	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4017	10,4218	10-06-21	949.688.416,14	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,4527	136,2572	10-06-21	50.064.972,16	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,2449	95,2613	10-06-21	96.383.647,93	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,6466	118,9314	10-06-21	350.761.459,02	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,0511	116,6569	11-06-21	100.282.213,18	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,0910	106,2006	10-06-21	987.497.330,06	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,4386	105,6704	11-06-21	22.869.920,99	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9231	105,0132	11-06-21	71.608.057,04	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,7041	97,7384	10-06-21	153.628.814,46	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,5623	118,7056	10-06-21	309.940.148,95	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9466	87,9475	11-06-21	235.146.139,55	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3772	93,3793	11-06-21	628.174.380,44	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5348	88,5353	11-06-21	125.159.968,02	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0034	94,0057	11-06-21	545.069.983,23	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6672	83,6671	11-06-21	195.053.675,79	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,9710	104,0655	11-06-21	6.386.586,54	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	971,9484	973,1478	11-06-21	247.303.995,16	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3079	7,3087	11-06-21	532.707.405,57	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1394	7,1398	11-06-21	1.711.668.009,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1548	7,1552	11-06-21	406.118.436,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3241	7,3249	11-06-21	170.471.943,25	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.020,6678	1.021,9357	11-06-21	310.076.752,00	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.086,2581	1.087,6134	11-06-21	62.570.615,56	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.	1.171,8259	1.173,3162	11-06-21	244.889.397,81	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,3564	103,4488	11-06-21	116.804.694,01	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1843	99,1853	11-06-21	315.203.110,16	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.108,2192	1.109,6095	11-06-21	21.425.158,79	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,9441	181,0955	11-06-21	14.057.055,53	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,6979	107,8149	11-06-21	230.125.461,18	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,2174	112,3432	11-06-21	543.970.384,16	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7547	108,8742	11-06-21	8.385.559,57	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,4849	1.166,9661	11-06-21	123.776,12	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.	101,3707	101,6216	11-06-21	515.792.014,72	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.144,0351	1.145,4562	11-06-21	6.618.055,88	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,8008	144,0532	11-06-21	8.581.448,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,8934	144,1255	11-06-21	659.274,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,5961	138,8348	11-06-21	480.158.772,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,9740	140,2007	11-06-21	14.326.624,84	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.033,7259	1.036,2435	11-06-21	61.332.923,25	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.073,5846	1.076,5103	11-06-21	53.762.009,73	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4342	99,4357	11-06-21	156.463.793,39	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,5352	105,0876	11-06-21	215.474.507,54	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	103,3277	103,5058	10-06-21	408.919.288,19	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	340,8195	342,9017	10-06-21	48.500.634,98	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,8911	43,0329	10-06-21	20.412.524,26	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,2857	243,3303	11-06-21	383.234.774,95	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,6293	265,8754	11-06-21	11.648.697,15	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	150,7012	152,4576	11-06-21	183.163.682,00	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,7497	161,6188	11-06-21	922.543,93	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,4142	104,6281	11-06-21	984.338.958,12	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,7996	105,0151	11-06-21	530.445.864,76	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,4378	105,6554	11-06-21	48.501.731,80	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,2165	111,5966	11-06-21	441.083.668,78	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,3734	111,7548	11-06-21	171.281.017,81	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,1284	112,5132	11-06-21	4.597.240,44	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,9484	122,8130	11-06-21	199.685.403,51	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,8404	126,7364	11-06-21	1.290.346,79	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,9856	122,8513	11-06-21	92.611.788,31	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	121,7508	122,6157	11-06-21	5.663.465,86	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2093	100,2959	11-06-21	11.055.756,68	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5498	99,6348	11-06-21	199.874.939,54	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9371	93,9489	11-06-21	1.550.963.936,29	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3839	94,3973	11-06-21	5.786.100,21	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	9,5620	9,5628	11-06-21	1.511.644.779,84	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7631	9,7640	11-06-21	273.040.850,86	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7181	9,7191	11-06-21	283.424.310,55	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,3998	20,5093	11-06-21	7.445.188,97	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2564	21,3277	11-06-21	10.319.080,25	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.	9,4967	9,4925	14-06-21	10.892.585,96	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	2.797,6316	2.799,7600	14-06-21	90.225.331,90	681
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.820,3976	2.822,5966	14-06-21	8.862.752,53	31
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0083	10,0312	11-06-21	3.800.583,97	58
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9406	9,9432	11-06-21	6.059.147,55	14
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9344	9,9366	11-06-21	429.998,79	10
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,3330	10,3239	14-06-21	5.545.111,74	93
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.	10,6205	10,6392	11-06-21	9.657.768,86	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2857	11,3576	14-06-21	6.230.909,41	236
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3066	10,3320	14-06-21	12.690.367,74	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6831	9,6900	11-06-21	311.932,83	1.549
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3499	7,3530	11-06-21	55.553,57	778
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,3111	10,3047	14-06-21	1.291.918,92	2.800
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,3178	10,3119	14-06-21	431.475,33	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.	1.232,9975	1.233,0508	14-06-21	669.808.645,99	18.889
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.310,5160	1.315,1110	11-06-21	110.439.970,02	4.872
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5111	9,5328	11-06-21	24.742.567,48	830
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.295,1700	1.298,1075	11-06-21	401.311.240,71	13.624
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1766	11,1731	14-06-21	1.370.207.113,93	35.722
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6646	10,6973	14-06-21	24.637.795,81	1.541
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1328	11,1424	14-06-21	18.962.312,30	1.106
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8021	14,8834	11-06-21	60.842.441,87	2.873
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2068	10,2082	14-06-21	27.913.242,44	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	10,2529	10,2529	14-06-21	2.886.747,83	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	13,0841	13,0531	14-06-21	6.107.237,64	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.	100,9891	100,9920	14-06-21	7.741.313,70	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1758	97,1770	14-06-21	17.583.708,20	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9698	100,9728	14-06-21	9.911.137,11	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1574	10,1611	14-06-21	7.300.202,40	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1239	10,1236	14-06-21	7.801.621,15	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	872,8591	876,7082	11-06-21	184.828.019,88	2.187
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,4400	126,1163	14-06-21	2.104.395,82	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,6666	123,3313	14-06-21	1.426.959,72	185
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	9,4037	9,4321	11-06-21	26.599.858,70	106
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7160	6,7502	11-06-21	4.362.048,03	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7687	6,7835	11-06-21	50.923.562,33	102
IGVF	ES0147411005	UBS ESPAÑA	8,9152	8,9496	14-06-21	17.265.773,31	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2084	16,2333	14-06-21	37.163.898,86	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4857	16,5123	14-06-21	5.076.033,65	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9134	6,9248	11-06-21	105.444.237,54	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4657	14,4745	11-06-21	29.931.429,27	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7089	5,7047	14-06-21	5.161.914,26	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6414	5,6371	14-06-21	3.882.549,03	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1281	7,1501	11-06-21	82.675.880,28	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3890	6,3934	14-06-21	35.420.158,94	294
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4391	6,4437	14-06-21	43.821.034,72	126
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0561	6,0558	14-06-21	22.016.817,34	136
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,2452	14,3268	14-06-21	14.946.028,08	56
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,8495	13,9278	14-06-21	4.160.906,98	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,0898	35,1516	11-06-21	7.768.797,07	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,0561	37,1224	11-06-21	7.339.963,71	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	6,5627	6,5647	14-06-21	7.428.532,18	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6189	6,6211	14-06-21	23.266.550,37	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2961	6,2959	14-06-21	8.317.328,53	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1206	63,1482	11-06-21	67.815.380,90	3.573
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0150	64,0112	14-06-21	29.833.123,75	1.373
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4049	82,3992	14-06-21	84.154.174,29	3.202
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0219	8,0677	11-06-21	55.964.233,07	2.925
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8210	5,8555	14-06-21	40.842.623,42	1.674
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,4509	6,4538	14-06-21	12.682.290,93	583
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0436	14,0772	11-06-21	60.338.702,86	2.694
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0594	14,0961	11-06-21	7.887.525,69	2.098
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,5355	1.242,7996	11-06-21	4.759.622,01	1.021
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1885	7,1880	14-06-21	123.698.903,19	5.239
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1904	7,1899	14-06-21	21.017.189,30	1
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4444	107,5333	11-06-21	82.782.089,45	3.064
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.	364,1984	367,1387	14-06-21	40.173.529,23	2.416
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,6480	72,0437	11-06-21	2.287.487,08	649
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,5917	71,9851	11-06-21	21.852.183,98	1.187
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9769	89,9923	11-06-21	130.835.725,94	4.382
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,9632	1.242,2075	11-06-21	77.741.305,22	3.303
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,3980	1.244,6456	11-06-21	411.092.664,69	17.847
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5184	6,5222	11-06-21	145.943.706,99	4.675
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1367	6,1442	11-06-21	24.390.433,68	800
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,8104	5,8514	14-06-21	4.579.045,82	377
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,9974	6,0399	14-06-21	3.019.954,81	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5779	73,5993	11-06-21	102.136.476,92	3.239
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4474	6,4493	11-06-21	166.876.176,86	5.812
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0412	11,0366	14-06-21	356.017.687,24	10.666
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3208	6,3166	14-06-21	144.352.653,01	5.489
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7897	11,7922	11-06-21	53.956.764,99	2.366
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9867	70,9719	14-06-21	49.055.398,94	1.785
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9535	5,9507	14-06-21	49.351.470,58	1.848
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2445	7,2397	14-06-21	199.586.170,09	7.024
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2800	6,3149	11-06-21	821.145,98	117
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2906	6,3257	11-06-21	3.162.897,82	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7279	70,8516	11-06-21	897.386.939,59	26.320
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1169	6,1153	14-06-21	171.617.330,05	6.762
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5353	10,5476	11-06-21	75.476.266,62	2.781
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2778	7,2849	11-06-21	75.630.740,38	3.058
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	14-06-21	80.169.664,54	3.192
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	14-06-21	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.	10,5209	10,5150	14-06-21	23.264.474,96	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1407	12,1966	14-06-21	11.849.054,76	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,0233	26,0966	14-06-21	151.859.087,91	2.515
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3107	12,2736	14-06-21	3.197.425,61	145
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7591	9,7175	14-06-21	9.419.539,00	81
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9175	11,9404	11-06-21	107.789.970,94	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9487	9,9498	14-06-21	5.615.602,84	21
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	324,7239	325,3351	14-06-21	75.849.367,95	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9608	14,9350	14-06-21	55.154.926,62	317
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1087	16,1610	11-06-21	64.962.848,39	277
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.	119,6090	119,5743	14-06-21	11.914.520,63	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	9,2089	9,2110	11-06-21	64.087.219,41	36
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	13,7681	13,8198	14-06-21	6.179.713,23	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.	83,6903	84,5006	14-06-21	44.989.879,80	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2197	117,3566	14-06-21	4.388.873,51	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3733	117,5115	14-06-21	423.231.377,51	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0315	116,0498	14-06-21	95.018.866,92	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	37.476,9911	37.639,6556	14-06-21	5.150.886,72	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	10,8498	11,1408	11-06-21	1.733.611,48	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	11,0033	11,2985	11-06-21	1.401.771,30	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0952	11,3928	11-06-21	53.436,25	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,9975	16,0191	10-06-21	4.251.987,99	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,8773	16,9005	10-06-21	231.814,10	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0423	17,0655	10-06-21	3.899.827,20	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,7038	16,7266	10-06-21	119.524.941,65	591
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,1354	17,1588	10-06-21	9.014.018,81	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8361	16,8589	10-06-21	581.485,28	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	111,9618	111,9844	31-05-21	5.266.429,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,4057	107,4058	31-05-21	3.043.403,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,4076	111,3669	31-05-21	4.407.047,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,5639	111,5470	31-05-21	11.078.175,35	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	111,7831	111,7832	31-05-21	1.954.519,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,2406	107,2017	31-05-21	438.892,75	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.249,4137	1.249,3023	14-06-21	8.619.826,99	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	12,9073	12,8760	14-06-21	20.811.349,17	281
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.	7,8845	7,8845	11-06-21	291.491.050,99	202
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,9635	269,4412	14-06-21	55.310.090,36	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,0727	212,1412	14-06-21	36.220.480,44	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,8176	678,1053	11-06-21	27.170.275,34	317
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3088	10,3537	11-06-21	1.419.245,28	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET		10,0000	11-06-21	60.000,00	1
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7084	10,7882	11-06-21	1.779.888,20	39
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9552	9,9543	11-06-21	59.725,97	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9103	9,9452	11-06-21	168.555,00	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3803	10,3990	11-06-21	1.341.621,70	95
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6365	14,7184	11-06-21	1.035.741,20	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9700	5,9818	11-06-21	7.540.012,16	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3270	9,3523	11-06-21	736.005,52	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,7828	38,2520	11-06-21	7.080.001,78	550
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9801	9,9799	11-06-21	59.879,41	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.	12,3826	12,3819	13-06-21	37.408.481,25	1.272
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1272	14,1271	13-06-21	352.415,74	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2729	13,2725	13-06-21	1.999.059,45	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8559	149,8516	13-06-21	39.319.248,27	1.352
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,5766	154,5747	13-06-21	8.464.778,30	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8616	13,8609	13-06-21	33.662.256,10	1.877
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7570	15,7568	13-06-21	81.860,85	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6711	14,6706	13-06-21	2.860.257,54	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8103	6,8106	14-06-21	84.896.040,37	4.809
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1084	7,1093	14-06-21	152.035.662,37	2.543
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9511	6,9514	14-06-21	76.351.448,34	4.592
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9581	6,9590	14-06-21	253.489.875,32	3.936
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1356	6,1415	11-06-21	224.977.505,40	7.556
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3007	6,3090	14-06-21	21.240.959,24	1.738
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3526	6,3612	14-06-21	26.947.170,72	485
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2820	6,2855	14-06-21	14.998.672,29	1.127
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2038	6,2073	14-06-21	43.545.982,82	2.588
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,3016	6,3054	14-06-21	28.104.506,15	569
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2239	6,2276	14-06-21	87.409.052,06	1.579
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3209	6,3345	11-06-21	49.199.205,45	2.427
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4281	6,4420	11-06-21	11.647.640,16	194
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7554	16,8163	11-06-21	57.370.595,25	609