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	12.308,3539	12.308,6534	14-06-21	18.028.153,11	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9947	873,9817	14-06-21	465.696.228,40	19.573
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	1.678,4678	1.678,4800	15-06-21	61.966.518,25	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,2355	1.349,2051	15-06-21	4.778.713,53	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	9,7790	9,8601	14-06-21	136.854.138,65	273
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6606	12,6793	14-06-21	113.421.593,31	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2513	13,2737	14-06-21	269.940.352,79	242
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3035	16,3347	14-06-21	15.846.985,98	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,2906	15,3056	14-06-21	633.302.957,38	16.836
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4561	6,5097	14-06-21	63.892,22	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4829	8,5527	14-06-21	23.066.519,66	1.430
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1984	6,2495	14-06-21	3.954.087,59	19
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0601	9,1353	14-06-21	267.678.754,14	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,4047	6,4577	14-06-21	4.786.613,90	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8984	8,9114	14-06-21	34.474,60	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,0621	41,1191	14-06-21	106.600.594,29	9.085
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6746	8,6869	14-06-21	10.838.341,21	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,1194	46,1870	14-06-21	304.245.408,40	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,0185	20,0386	14-06-21	45.207.898,44	2.568
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,3332	8,3418	14-06-21	17.686.841,45	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9215	11,9465	14-06-21	20.548.109,63	912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5216	8,5396	14-06-21	4.280.480,30	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7513	8,7702	14-06-21	328.229,33	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.	1,3571	1,3584	14-06-21	27.062.212,28	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8835	17,8929	14-06-21	119.103.294,66	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8565	19,8551	14-06-21	260.280.030,00	2.843
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,8634	14,8615	14-06-21	12.967.888,86	64
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7920	12,7900	14-06-21	40.847.964,51	375
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3504	13,3472	14-06-21	324.758,37	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0882	13,0846	14-06-21	30.876.502,63	303
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3370	11,3300	14-06-21	143.339.852,77	702
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5302	11,5236	14-06-21	2.269.817,93	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3787	18,3770	14-06-21	2.276.387,55	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9867	14,9854	14-06-21	6.090.675,94	143
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0287	12,0304	14-06-21	77.466.511,18	440
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.	15,6613	15,6581	14-06-21	779.760.977,53	3.947
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2475	13,2492	14-06-21	117.437.924,52	803
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8388	11,8361	14-06-21	19.827.478,74	871
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,4348	113,4310	14-06-21	58.373.017,50	1.732
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,8476	10,8527	14-06-21	30.738.812,69	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.	11,1480	11,1540	14-06-21	15.425.555,01	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,5065	10,5064	14-06-21	140.870.933,38	622
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,8008	10,8010	14-06-21	5.703.937,36	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8732	10,8736	14-06-21	31.444.055,78	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9358	9,9404	14-06-21	14.280.986,67	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.	10,0998	10,1049	14-06-21	12.185.263,04	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,0859	23,0279	15-06-21	645.976.708,52	29.992
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4110	14,4990	14-06-21	87.996.323,05	3.085
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8542	13,9393	14-06-21	13.626.192,72	514
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5749	9,6005	11-06-21	806.274,90	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2578	11,2579	14-06-21	5.548.531,31	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0849	11,0846	14-06-21	62.085.498,63	1.900
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	105,3499	105,0567	14-06-21	1.573.384,97	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	14,0749	14,0666	14-06-21	5.763.773,73	517
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,4302	14,4218	14-06-21	11.793.052,85	167
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,4033	12,3965	14-06-21	100.871,49	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,7021	11,6954	14-06-21	2.264.541,44	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0417	12,0414	14-06-21	10.188.836,78	849
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4902	12,4902	14-06-21	29.725.653,89	409
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5458	11,5459	14-06-21	58.711,52	7
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3394	11,3393	14-06-21	1.847.636,28	56
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0558	11,0562	14-06-21	14.808.487,45	1.357
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5104	11,5110	14-06-21	59.152.682,63	752
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8981	10,8988	14-06-21	28.901,70	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7285	10,7291	14-06-21	1.490.226,05	45
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6045	11,5948	14-06-21	405.823,54	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0523	10,0561	14-06-21	3.515.931,48	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1355	12,1262	14-06-21	2.210.707,66	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1536	12,1615	14-06-21	5.929.740,05	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1964	10,2093	14-06-21	2.796.703,60	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5979	10,6118	14-06-21	1.080.311,81	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9365	9,9383	14-06-21	39.710.171,96	679
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1843	10,1727	14-06-21	177.224.327,60	6.651

Fondos de Inversión *Investment Funds*

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

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4849	10,4736	14-06-21	1.093.191.738,42	104.731
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,6845	101,6742	14-06-21	183.771,73	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4965	100,4826	14-06-21	167.722.395,06	5.326
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,8948	17,8816	14-06-21	46.854.290,29	3.349
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	128,3697	128,2867	14-06-21	2.591.258,07	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	106,6802	106,7294	14-06-21	1.559.508,74	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	114,3925	114,4385	14-06-21	115.537.604,06	5.943
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	123,7373	123,8878	14-06-21	36.927.935,39	2.357
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	110,7091	110,8534	14-06-21	329.138,56	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	105,0390	105,0561	14-06-21	10.035.479,03	125
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,5448	131,5613	14-06-21	1.057.736.761,87	43.843
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,7430	98,6891	14-06-21	1.567.448.971,50	105.279
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.	103,5271	103,6211	14-06-21	7.682.630,05	133
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	113,0477	113,1457	14-06-21	18.566.883,10	357
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	104,8012	104,8197	14-06-21	3.496.436,09	65
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	103,4724	103,4876	14-06-21	5.258.436,40	93
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,3698	108,3817	14-06-21	935.855.091,01	105.312
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.	106,2686	106,2598	14-06-21	6.869.930,68	38
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4450	9,4439	14-06-21	557.878.110,08	14.432
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0193	9,0181	14-06-21	53.077.549,64	2.165
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	135,1561	135,3642	14-06-21	97.207.330,31	8.007
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	139,5400	139,7686	14-06-21	971.290.178,21	103.997
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,9760	106,0089	14-06-21	32.943.955,79	346
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,9682	136,0070	14-06-21	5.855.352.928,10	161.399
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	117,8965	118,0366	14-06-21	1.722.976,30	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	142,3412	142,4981	14-06-21	172.224.260,83	7.790
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	114,5325	114,6357	14-06-21	16.987.345,53	204
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	131,6149	131,7270	14-06-21	1.661.378.506,18	48.427
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	141,4412	141,7787	14-06-21	91.331.502,74	1.166
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	139,0712	139,3927	14-06-21	63.819.474,61	1.064
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	6,5818	6,5947	11-06-21	241.028.274,35	9.319
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2488	13,3380	11-06-21	2.114.322.010,68	85.399
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0024	14,0015	14-06-21	23.045.104,30	504
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2372	14,2369	14-06-21	820.718,63	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5388	14,5392	14-06-21	1.718.299,29	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0511	14,0510	14-06-21	2.488.535,33	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9793	18,9782	14-06-21	40.309.595,07	479
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2975	19,2973	14-06-21	11.851.481,36	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3884	19,3884	14-06-21	6.070.455,90	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6334	19,6341	14-06-21	384.735,33	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5223	11,5193	14-06-21	40.947.425,49	455
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9065	11,9043	14-06-21	2.266.606,06	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7583	11,7558	14-06-21	15.458.096,80	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7156	11,7129	14-06-21	9.134.817,18	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8571	13,8481	14-06-21	5.780.543,19	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0962	14,0877	14-06-21	24.246.495,41	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7143	12,7208	14-06-21	67.963.002,92	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1304	12,1235	14-06-21	7.305.657,68	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3172	12,3106	14-06-21	11.757.065,57	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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.	7,3455	7,3200	11-06-21	14.105.810,29	2.239
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2674	14,3507	11-06-21	47.942.056,82	3.914
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8752	8,9362	11-06-21	11.177,34	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1229	14,2193	11-06-21	20.336.922,40	2.197
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2512	15,3556	11-06-21	9.021.162,77	111
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,2606	18,3860	11-06-21	2.163.944,32	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9077	8,9562	11-06-21	12.814.969,64	1.318
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5510	11,6134	11-06-21	30.967.388,60	3.155
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6779	16,7683	11-06-21	14.093.476,02	178
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,5670	20,6788	11-06-21	572.702,92	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7083	7,7538	11-06-21	1.819.958,48	940
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2158	15,3050	11-06-21	34.241.762,19	410
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3747	16,4710	11-06-21	6.879.205,88	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5715	8,6215	11-06-21	30.225.309,47	690
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7481	14,8334	11-06-21	107.540.733,37	8.607
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8841	15,9762	11-06-21	82.692.276,51	931
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9438	17,0424	11-06-21	9.311.498,51	22
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9333	7,9059	11-06-21	2.973.151,54	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0406	9,0096	11-06-21	425.177,79	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,7445	20,8886	11-06-21	25.934.178,89	1.978
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6136	7,5876	11-06-21	634.732,77	603
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,3149	16,3410	11-06-21	675.599.451,63	9.211
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7415	11,7591	11-06-21	6.045.871,00	112
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,0853	19,2305	11-06-21	16.879.705,73	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0213	6,0333	11-06-21	1.024.484.653,64	175.453
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1041	6,1134	11-06-21	1.069.087.073,10	117.610
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,1884	17,2171	11-06-21	169.505.539,10	2.014
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5231	6,5230	11-06-21	2.977.056,78	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2791	6,2788	11-06-21	5.213.560,60	381
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3162	6,3162	11-06-21	16.195.438,93	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3943	7,3941	11-06-21	30.377.747,53	836
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8505	5,8588	11-06-21	2.005.263,14	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9636	5,9720	11-06-21	8.445.050,49	580
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9691	5,9777	11-06-21	99.001.185,31	1.092
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4209	6,4300	11-06-21	32.145.635,18	479
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7221	6,7363	11-06-21	80.814.250,03	1.606
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3701	6,3834	11-06-21	9.678.493,75	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1469	8,1944	11-06-21	114.307.143,53	1.986
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9252	11,9941	11-06-21	284.540.250,45	20.130
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6576	10,7194	11-06-21	350.970.156,27	4.384
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1393	11,2040	11-06-21	21.690.994,96	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1299	10,2018	11-06-21	187.554.457,98	2.588
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0764	15,1828	11-06-21	1.265.331.829,93	81.496
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,0164	16,1298	11-06-21	2.000.215.387,36	18.791
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8401	12,9372	11-06-21	60.193.057,21	4.673
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5132	6,5626	11-06-21	28.435.560,29	353
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5343	6,5839	11-06-21	3.827.085,05	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	11,2259	11,2352	14-06-21	6.082.072,15	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8106	13,8103	14-06-21	11.680.661,20	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.	12,4610	12,4702	14-06-21	12.700.139,81	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9816	10,9835	14-06-21	17.192.536,61	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,2132	13,3008	11-06-21	16.892.201,08	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9778	7,9759	15-06-21	261.216.226,34	2.167
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,0547	322,1939	14-06-21	6.714.926,05	673
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,8446	331,0203	14-06-21	17.521.990,00	4.026
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	1.091,3679	1.091,9624	14-06-21	92.862.639,65	4.964
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,3353	429,8417	14-06-21	18.422.557,52	1.212
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	436,8443	437,4142	14-06-21	12.761.742,51	5.636
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,3626	736,4418	14-06-21	389.422.376,26	13.941
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.116,1646	1.117,4072	14-06-21	49.020.306,56	2.433
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,8408	337,0200	14-06-21	460.655.423,28	18.588
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.153,0433	8.151,8305	14-06-21	18.380.302,04	875
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,6588	305,6983	14-06-21	748.179.043,49	24.781
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,1848	359,7411	14-06-21	5.320.946,81	1.549
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	348,2501	348,7493	14-06-21	138.763.268,52	7.359
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,5323	312,7585	14-06-21	10.519.944,50	868
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	311,4170	311,6116	14-06-21	228.578.057,39	10.395
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1509	5,1498	14-06-21	5.223.704,27	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2968	12,2413	15-06-21	7.669.882,67	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	9,7808	9,7880	11-06-21	3.858.676,38	34
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2511	6,1949	14-06-21	404.810,08	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4063	10,4342	14-06-21	7.445.587,76	38
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1086	10,1178	14-06-21	6.022.153,71	34
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1350	10,1444	14-06-21	3.076.782,87	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,9133	9,9193	14-06-21	1.109.539,73	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	10,0135	10,0197	14-06-21	1.925.932,11	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.	13,4342	13,4573	14-06-21	98.987.440,93	3.646
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2259	11,2419	14-06-21	510.086.334,49	12.493
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4271	12,4235	14-06-21	242.205.638,04	9.399
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8228	9,8286	14-06-21	2.123.615.157,61	48.641
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	11,9113	11,9423	14-06-21	82.870.457,81	9.428
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3373	9,3564	14-06-21	40.295.636,20	2.261
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9528	9,9758	14-06-21	1.639.728,19	714
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0900	6,0906	14-06-21	652.625,44	34
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0900	6,0906	14-06-21	3.646.236,58	328
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0900	6,0906	14-06-21	4.078.146,00	138
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7220	7,7214	15-06-21	798.034.348,30	24.757
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9801	7,9797	15-06-21	4.377.054,92	679
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.	7,8407	7,8402	15-06-21	7.473.453,64	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5700	10,5802	15-06-21	90.868.172,83	3.690

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0083	11,0164	15-06-21	13,62	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.	10,8413	10,8525	15-06-21	3.680.030,50	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9509	8,9509	15-06-21	599.765.731,51	17.559
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4184	9,4184	15-06-21	12,50	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0868	9,0874	15-06-21	11.826.497,33	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.	13,3897	13,4096	14-06-21	264.043.083,02	6.839
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,4268	17,4539	14-06-21	21.654.339,27	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4251	11,4257	14-06-21	87.223.987,47	1.526
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4866	10,4824	14-06-21	13.160.954,44	450
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	462,8003	458,9596	15-06-21	292.839,55	77
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	492,4976	488,4171	15-06-21	6.165.499,68	281
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	216,6524	216,7035	15-06-21	23.433.295,03	734
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	211,5248	211,5749	15-06-21	582.525,04	148
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.	164,6501	164,8204	14-06-21	15.004.534,26	455
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.	181,8483	182,0499	14-06-21	65.738.098,56	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6082	30,6178	14-06-21	6.466.669,11	332
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7509	29,7596	14-06-21	63.172,51	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,4908	125,0865	15-06-21	10.609.163,82	436
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	238,8717	237,6855	15-06-21	60.950.409,22	2.118
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,0563	102,1476	11-06-21	3.518.500,57	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,2492	102,3402	11-06-21	22.725.739,53	119
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,9598	99,9531	11-06-21	299.859,44	1
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,9223	134,8670	14-06-21	58.367.960,41	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4132	12,4005	15-06-21	6.685.110,28	522
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	10,1355	10,1266	14-06-21	11.583.873,05	637
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0249	10,0155	14-06-21	2.758.339,39	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,7700	11,7849	15-06-21	2.093.989,01	117
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2451	12,2449	15-06-21	2.061.066,47	109
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.	9,9835	9,9883	11-06-21	8.646.208,85	280
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8994	13,9743	11-06-21	84.991.232,34	4.475
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,0256	14,1013	11-06-21	2.196.504,09	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0522	14,1280	11-06-21	63.453.607,05	338
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2626	14,3397	11-06-21	9.272.584,43	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,0517	14,1274	11-06-21	7.079.298,67	155
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,2761	16,4190	11-06-21	169.933.276,28	10.646
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,5712	16,7171	11-06-21	9.567.556,78	10.006
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	16,4601	16,6048	11-06-21	1.469.886,85	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,4603	16,6051	11-06-21	76.175.559,11	431
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,5526	16,6983	11-06-21	4.359.792,49	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,3683	16,5121	11-06-21	20.764.347,92	533
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8820	11,9254	11-06-21	287.626.670,88	11.596
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1578	12,2024	11-06-21	171.950,93	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1006	12,1449	11-06-21	15.280.260,89	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0336	12,0776	11-06-21	340.752.346,14	1.708
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2411	12,2860	11-06-21	36.341.216,74	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0313	12,0753	11-06-21	15.081.684,99	332
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2911	11,3101	11-06-21	1.627.252.199,51	63.065

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5351	11,5547	11-06-21	83.881,57	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4808	11,5002	11-06-21	51.207.071,48	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4322	11,4515	11-06-21	1.626.781.378,90	9.031
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6119	11,6316	11-06-21	216.548.345,92	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4118	11,4310	11-06-21	65.644.630,99	1.588
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7004	9,7074	11-06-21	2.192.606,68	188
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8870	9,8944	11-06-21	66.310.205,58	10.203
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.	9,8022	9,8093	11-06-21	4.479.005,00	27
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9071	9,9144	11-06-21	1.100.308,13	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7504	9,7575	11-06-21	358.041,94	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,9726	21,9745	14-06-21	55.138.287,29	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,8322	21,8321	14-06-21	21.483,48	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8574	21,8586	14-06-21	69.421,88	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1835	10,1612	14-06-21	9.364.402,62	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8229	9,8013	14-06-21	17.894.146,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1546	10,1318	14-06-21	215.168,73	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9164	9,8941	14-06-21	5.166,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1646	10,1422	14-06-21	1.142.468,87	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8550	9,8332	14-06-21	31.389,94	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7194	10,7232	14-06-21	5.906.028,55	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3803	10,3839	14-06-21	34.724.416,85	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6685	10,6718	14-06-21	275.466,50	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4638	10,4669	14-06-21	13.129,13	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7207	10,7244	14-06-21	1.198,74	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4062	10,4097	14-06-21	68.181,76	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.	10,9220	10,9244	15-06-21	16.703.464,68	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9090	10,9110	15-06-21	382.250,71	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9706	10,9706	15-06-21	21,17	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0152	10,0109	14-06-21	300.328,46	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0155	10,0110	14-06-21	59.024,73	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.	21,9215	21,9235	14-06-21	130.503.485,16	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,1901	193,3758	11-06-21	12.159.563,01	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,8945	116,2383	11-06-21	4.097.270,47	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	286,4620	285,8397	11-06-21	4.028.757,26	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6473	22,7414	11-06-21	8.824.014,73	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.	132,5439	133,6686	11-06-21	2.793.228,41	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	132,6474	133,6717	11-06-21	739.207.722,87	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,7606	87,0853	11-06-21	38.862.579,94	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3799	66,3171	11-06-21	24.967.658,04	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*

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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5871	9,5923	14-06-21	7.709.957,74	256
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,1299	100,2025	14-06-21	77.377.168,67	1.507
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	145,8477	145,9606	14-06-21	9.791.070,35	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3128	12,3025	14-06-21	56.750.683,10	654
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,9454	125,9592	14-06-21	20.234.519,39	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0093	10,0174	14-06-21	2.324.197,67	104
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,4709	115,4293	14-06-21	7.207.697,48	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,7984	107,7561	14-06-21	66.203.000,26	1.023
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4293	33,4366	14-06-21	119.252.497,24	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7926	6,7925	14-06-21	166.803.399,76	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8309	6,8310	14-06-21	8.348.913,31	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9495	5,9487	14-06-21	192.821.423,06	6.364
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4607	7,4682	14-06-21	231.834.280,30	7.584
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5258	7,5336	14-06-21	2.609.062,43	666
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,7069	70,8004	14-06-21	57.605.050,04	2.700
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2105	6,2127	14-06-21	1.415.282.294,58	40.309
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.	70,9089	70,9368	14-06-21	12.910.340,73	3.177
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0478	12,0276	15-06-21	16.851.958,00	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	9,8167	9,8253	15-06-21	3.561.156,46	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7663	9,7747	15-06-21	7.548.859,03	106
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5464	5,5464	15-06-21	22.249.069,08	185
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2516	10,2959	14-06-21	22.044.607,62	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0590	1,0598	14-06-21	16.272.817,54	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0383	1,0385	14-06-21	32.129.225,75	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0135	1,0133	15-06-21	29.095.530,92	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9119	5,8922	15-06-21	27.979.592,21	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9500	5,9299	15-06-21	8.517.615,63	168
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2393	6,2166	15-06-21	16.927.267,77	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1260	6,1036	15-06-21	416.819,30	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2807	7,2693	15-06-21	4.125.454,26	106
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3316	7,3194	15-06-21	3.232.025,23	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3383	7,3268	15-06-21	44.142.090,32	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,9931	11,8780	15-06-21	18.177.314,65	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0001	11,9999	15-06-21	21.626.216,62	212
KALAHARI	ES0160623007	BANKINTER S.A.	13,3359	13,3170	15-06-21	7.411.372,15	154
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1501	11,1370	15-06-21	7.020.338,03	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,6931	14,6264	15-06-21	22.202.495,06	594
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,0156	12,9565	15-06-21	13.478.945,70	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0974	14,1219	14-06-21	3.607.273,37	104
TABOR	ES0179632007	BANKINTER S.A.	9,9827	9,9880	14-06-21	9.152.028,69	113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3534	1,3513	14-06-21	2.109.168,06	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2590	1,2578	14-06-21	9.004.378,91	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2628	1,2616	14-06-21	4.526.945,21	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2677	1,2665	14-06-21	41.285.870,76	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3434	1,3413	14-06-21	702.198,65	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3684	1,3663	14-06-21	10.819.305,15	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2470	1,2459	14-06-21	7.561.037,51	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2419	1,2408	14-06-21	3.074.039,13	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2640	1,2629	14-06-21	131.913.976,59	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2670	2,2600	15-06-21	10.542.326,22	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7579	1,7484	15-06-21	22.232.637,82	194
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0442	7,0483	15-06-21	65.019.317,18	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.	5,1509	5,1457	14-06-21	15.954.055,10	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,2990	130,0165	15-06-21	3.056.613,68	57
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,1884	132,9027	15-06-21	12.173.527,87	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2638	16,2324	15-06-21	15.610.986,36	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0855	1,0865	15-06-21	25.827.756,23	282
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,3910	105,4916	15-06-21	6.961.915,75	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,7442	107,8495	15-06-21	3.655.865,97	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0551	102,0584	15-06-21	5.856.647,88	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2437	103,2483	15-06-21	6.799.903,48	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0389	1,0390	15-06-21	42.322.458,47	477
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9331	94,9397	15-06-21	1.808.335,18	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7026	95,7100	15-06-21	5.648.410,31	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9919	9,9927	15-06-21	1.383.764,33	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	,8888	,8875	15-06-21	25.821.385,31	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.137,1909	1.137,1463	14-06-21	7.123.705,59	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,5613	236,5022	15-06-21	3.473.695,56	145
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	853,2040	853,8681	14-06-21	27.018.313,33	433
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4786	10,4679	14-06-21	255.406.509,44	19.670
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7528	10,7450	14-06-21	237.190.238,49	14.184
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0538	11,0478	14-06-21	214.431.117,64	11.760
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2149	11,2130	14-06-21	259.577.547,46	12.605
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5327	11,5317	14-06-21	342.279.767,12	19.894
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0529	12,0533	14-06-21	123.917.266,32	9.160
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7070	12,7109	14-06-21	102.151.707,15	10.583
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,4270	17,4712	15-06-21	335.174.977,38	14.200
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7216	12,7195	15-06-21	133.063.882,94	8.607
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3545	17,3376	15-06-21	264.680.134,48	17.188
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,6857	16,5933	15-06-21	261.289.924,91	21.737
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5137	14,5064	15-06-21	369.793.504,57	21.764
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	9,9436	9,9397	11-06-21	1.296.965,44	25
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9735	9,9697	11-06-21	461.752,09	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9750	9,9711	11-06-21	372.500,48	3

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*
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9748	9,9710	11-06-21	528.365,56	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7194	9,7638	11-06-21	13.221.228,18	96
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8087	9,8535	11-06-21	3.801.074,24	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5778	9,6216	11-06-21	4.861.432,68	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9616	10,0072	11-06-21	3.367.933,58	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9821	9,9925	11-06-21	3.215.496,23	71
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9977	10,0082	11-06-21	1.126.736,39	9
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9998	10,0103	11-06-21	2.150.094,55	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0033	10,0138	11-06-21	1.437.982,46	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9147	12,9089	14-06-21	17.250.805,09	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5492	11,5498	15-06-21	16.645.556,34	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.516,6950	2.520,2745	14-06-21	4.868.687,38	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.367,5820	2.370,7543	14-06-21	470.833,33	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,2429	11,2640	14-06-21	7.657.282,37	78
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3901	9,3668	14-06-21	6.894.152,57	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5904	9,5978	14-06-21	2.106.085,94	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3780	10,3601	14-06-21	6.341.790,80	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8132	10,8960	11-06-21	584.414,58	35
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7013	10,8396	11-06-21	945.522,67	9
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8033	9,8019	11-06-21	587.202,43	7
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6517	10,6894	11-06-21	7.687.299,15	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4494	12,4894	11-06-21	1.123.695,79	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2042	11,2367	11-06-21	1.126.831,55	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2245	10,2546	11-06-21	2.888.366,83	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1108	11,1394	11-06-21	3.926.606,65	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6871	14,7408	11-06-21	3.786.763,87	117
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4183	11,4348	11-06-21	5.432.658,21	37
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7075	12,7388	11-06-21	5.932.501,14	47
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5905	11,6465	11-06-21	1.432.676,48	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5899	13,6519	11-06-21	6.491.793,29	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3190	10,3294	11-06-21	1.878.108,95	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5001	10,5177	11-06-21	2.225.785,61	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,8793	13,9545	11-06-21	14.978.163,36	141
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0545	13,1319	11-06-21	1.110.031,17	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0208	10,0349	11-06-21	795.293,39	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5131	10,5626	11-06-21	2.611.678,63	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6140	11,6588	11-06-21	4.935.023,46	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5666	12,6306	11-06-21	4.180.764,87	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,9462	11,9874	11-06-21	2.625.858,13	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7568	11,8020	11-06-21	3.894.312,34	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9308	10,9836	11-06-21	2.869.496,64	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7225	10,7304	11-06-21	15.889.512,27	70
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9793	11,0510	11-06-21	752.204,43	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3869	11,4362	11-06-21	8.319.434,70	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9803	6,9730	11-06-21	5.502.339,06	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3374	9,3510	11-06-21	998.151,02	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0258	9,0496	11-06-21	730.143,63	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0681	14,1739	11-06-21	13.529.596,99	127
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8302	8,8637	11-06-21	2.801.586,75	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3631	1,3703	11-06-21	28.304.746,12	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9172	9,9497	11-06-21	2.779.093,98	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7418	11,7642	14-06-21	10.928.182,39	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,9122	91,9075	15-06-21	25.370,92	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,6922	83,6894	15-06-21	889,19	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,4792	103,9755	15-06-21	840.593,19	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	15-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,9445	103,8506	15-06-21	844.812,62	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	154,2039	153,4675	15-06-21	110.979,93	9
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	283,2018	281,8441	15-06-21	4.826.028,10	350
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,7393	109,6555	15-06-21	65.142,36	8
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,7421	116,6505	15-06-21	3.290.102,00	254
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,0369	105,0312	15-06-21	2.216,49	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7863	47,7842	15-06-21	6.528,21	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	15-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2649	103,2633	15-06-21	9.949,13	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	15-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,4855	124,5280	14-06-21	8.212.004,24	179

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.	129,8965	129,8885	14-06-21	58.003.077,55	4.040
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,5351	124,8376	14-06-21	737.666,81	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	119,3464	119,8254	14-06-21	2.164.494,53	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,8360	112,7117	14-06-21	1.824.956,86	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,8344	94,2342	14-06-21	1.744.184,51	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.	121,5785	121,9664	14-06-21	2.175.407,01	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	123,0399	123,2970	14-06-21	1.092.580,40	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,8364	107,8207	14-06-21	879.664,16	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,5591	105,7720	14-06-21	2.346.331,08	97
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,8921	53,7404	14-06-21	601.169,53	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,2006	14,2601	14-06-21	4.188.733,28	274
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3412	92,3329	14-06-21	995,27	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	136,5440	136,7476	14-06-21	5.957.819,38	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	14-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	108,3469	108,5962	14-06-21	1.370.477,22	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3051	55,2984	14-06-21	508.371,53	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	137,1597	136,8340	14-06-21	2.092.265,07	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	143,2481	143,5352	14-06-21	1.376.253,19	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.	78,8496	79,3033	14-06-21	1.175.691,88	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,3319	71,3178	14-06-21	84.951,18	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	191,4284	190,0603	14-06-21	4.417.499,60	187
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	122,3913	121,3506	14-06-21	8.743.899,57	75
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,3088	104,3926	14-06-21	1.330.217,63	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	14-06-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	123,7126	123,6561	14-06-21	1.131.375,07	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	97,6200	100,1372	14-06-21	137.838,08	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	14-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	123,8569	123,7985	14-06-21	1.654.757,82	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	148,0162	147,8449	15-06-21	22.161.743,07	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	171,4020	171,2244	15-06-21	2.910.816,00	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	146,4837	146,3297	15-06-21	577.168,18	109
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	465,2982	464,7059	15-06-21	14.747.262,27	682
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,2023	53,0183	15-06-21	6.195.567,66	181
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	122,1953	121,9294	15-06-21	12.451.198,50	449
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,6912	92,5731	15-06-21	6.744.627,99	551
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1050	10,0880	15-06-21	17.709.851,51	360
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5127	26,5149	15-06-21	64.747.422,61	682
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,5070	59,4871	15-06-21	57.015.142,88	1.094
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5864	17,5889	15-06-21	3.707.452,17	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,7249	12,6165	15-06-21	12.447.811,75	446
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,6067	1.454,5803	15-06-21	5.115.366,73	177
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,3518	155,4049	15-06-21	177.393.958,55	3.313
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1115	22,1101	15-06-21	6.032.530,21	240
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1380	10,1372	15-06-21	152.135,88	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,5151	100,3143	15-06-21	2.913.079,02	73
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,7620	122,4015	15-06-21	8.826.909,39	457
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,4200	103,3679	14-06-21	2.646.934,42	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,5552	101,4980	14-06-21	53.062,02	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,2161	102,1620	14-06-21	5.082.223,03	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,8845	10,8557	15-06-21	3.900.510,07	270
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,3771	12,3447	15-06-21	7.763,20	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2686	10,2636	14-06-21	313.123,57	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2656	10,2605	14-06-21	6.067.502,16	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2645	7,2636	15-06-21	16.151.074,52	611
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3072	10,3060	15-06-21	14.507,89	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0799	10,0787	15-06-21	262.529,73	10
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2374	10,2323	14-06-21	12.134.397,09	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8878	12,9004	15-06-21	16.577.626,28	780
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2296	11,2410	15-06-21	9.478,41	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2497	11,2609	15-06-21	129.568,54	2
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7137	22,6944	15-06-21	31.472.246,23	1.400
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6895	10,6807	15-06-21	10.547,70	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2682	10,2597	15-06-21	35.882,76	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7264	11,7107	15-06-21	1.156.775,53	109
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2278	13,2440	14-06-21	7.822.392,83	135
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1768	11,1622	15-06-21	8.347.302,03	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.	12,6223	12,6251	14-06-21	56.929.451,58	674
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2227	14,2383	14-06-21	20.482.884,67	459
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8923	11,8922	15-06-21	20.070.548,62	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.	13,2070	13,2100	14-06-21	30.195.849,40	552
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6086	14,5785	15-06-21	14.916.639,26	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9803	16,9917	14-06-21	25.940.842,96	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1028	12,1194	14-06-21	6.343.681,73	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4919	6,4805	15-06-21	62.555.392,41	146
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9306	8,8947	15-06-21	10.249.137,72	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2738	10,2564	15-06-21	3.061.058,38	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	126,9966	126,6884	15-06-21	40.103.308,64	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,9565	93,6841	15-06-21	11.663.319,66	139
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	103,3312	102,7229	15-06-21	56.068.492,81	1.631
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	142,8960	142,5571	15-06-21	946.849.397,61	9.566
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.	15,9125	15,9408	14-06-21	53.074.429,45	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.	108,3583	108,3565	14-06-21	27.171.161,79	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.	101,4649	101,4572	14-06-21	245.836.839,14	13.230
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	140,5252	140,7115	14-06-21	89.858.256,18	5.908
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	147,2916	147,5099	14-06-21	37.714.854,02	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,1306	143,3262	14-06-21	15.733.463,27	105
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	150,7933	151,0087	14-06-21	21.744.923,35	384
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	109,0890	109,4379	21-05-21	93.148.366,31	4.466
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	124,8813	124,9457	21-05-21	338.096.158,24	13.438
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2204	104,2699	21-05-21	292.293.870,39	12.991
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1173	107,1998	21-05-21	82.471.832,13	3.329
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9647	108,0570	21-05-21	111.537.570,22	4.083
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4795	105,4914	21-05-21	269.876.142,14	4.526
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9559	121,9559	17-05-21	82.479.145,18	3.554
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9876	107,0056	21-05-21	155.138.174,75	4.695
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4543	104,4496	21-05-21	135.339.258,04	1.509
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	104,9461	105,0446	21-05-21	194.822.382,54	6.184
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6058	10,6170	21-05-21	34.083.429,27	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,7296	103,8053	21-05-21	142.747.799,34	6.110
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,1715	103,3947	21-05-21	40.571,94	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2702	11,2754	21-05-21	24.392.329,86	1.386
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6141	10,6290	21-05-21	17.395.237,85	640
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	121,7054	121,1335	17-05-21	449.688,96	11
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,4670	97,4522	17-05-21	344.845,50	9
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	98,1815	97,9615	17-05-21	309.387,46	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	122,3441	121,8000	17-05-21	499.880,55	22
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	103,3623	103,3699	14-06-21	848.667,33	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.	107,0100	107,0127	14-06-21	9.940.028,78	150
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,6381	107,6345	14-06-21	109.537.508,39	5.462
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3004	12,3373	21-05-21	506.553.943,85	23.878
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4120	11,4427	21-05-21	74.682.822,32	3.145
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5290	16,5996	21-05-21	20.227.892,99	1.194
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1525	8,2019	21-05-21	13.254.791,00	1.002
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,4754	106,7973	21-05-21	7.013.703,28	100
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,3808	112,8631	21-05-21	798.786,61	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	117,5898	118,3057	21-05-21	114.061,42	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,3715	109,4441	21-05-21	188.099.653,32	8.656
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6746	103,6877	21-05-21	169.576.567,24	7.880
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3070	104,3182	21-05-21	174.024.105,52	7.775
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8658	103,8781	21-05-21	126.390.520,17	5.564
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4623	104,4792	21-05-21	152.519.031,19	6.364
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,5269	106,1634	21-05-21	54.481.501,69	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,8844	99,8792	17-05-21	80.171.103,05	4.280
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7550	109,7466	17-05-21	601.480.894,36	14.374
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,7270	103,7782	21-05-21	89.700,27	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2133	17,2214	21-05-21	32.371.460,41	1.915
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	113,3357	113,2744	21-05-21	27.680.829,61	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,6316	105,5717	21-05-21	1.782.110,52	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	394,3812	394,1449	21-05-21	107.061.058,87	7.125
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6077	12,6093	21-05-21	9.799.120,03	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6530	12,7339	21-05-21	21.542.972,60	116

Fondos de Inversión *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 GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	109,8555	110,0329	15-06-21	1.302.600,68	17
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.	110,1454	110,3226	15-06-21	3.392.944,54	359
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,4793	104,4776	14-06-21	3.670.259,45	131
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.	841,5515	841,5130	15-06-21	232.680.487,32	5.518
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,4659	849,4329	15-06-21	139.449.943,56	7.314
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,0673	101,0863	14-06-21	23.915.794,43	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.324,9182	1.316,7796	15-06-21	103.404.648,21	3.138
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,6184	71,5424	14-06-21	35.105.821,58	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,1074	124,0578	14-06-21	13.733.726,56	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0332	101,0283	15-06-21	1.783.910,94	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0939	102,0890	15-06-21	4.386.500,89	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3135	85,2941	15-06-21	1.784.330,14	129
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0208	87,0018	15-06-21	1.696.237,83	677
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,2547	698,2374	15-06-21	55.804.648,36	2.675
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,2549	865,2371	15-06-21	71.576.685,48	2.176
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,4145	749,4026	15-06-21	133.444.868,59	932
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1727	86,1719	15-06-21	328.620.013,40	1.355
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,5456	1.727,5131	15-06-21	25.650.202,49	1.001
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,0831	103,0439	14-06-21	187.351.058,51	2.014
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,8654	99,8279	14-06-21	43.769.682,36	463
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,9839	121,0636	14-06-21	17.486.374,14	182
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,1758	114,1775	14-06-21	51.306.911,40	551
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,9663	107,9658	14-06-21	178.090.086,83	1.949
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,4770	951,4735	14-06-21	7.607.193,42	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.839,7823	1.838,2794	15-06-21	145.219.073,14	4.211
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.898,5042	1.896,9949	15-06-21	142.740.085,52	7.254
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,9559	112,8637	15-06-21	4.006.708,89	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.496,2455	3.474,6961	15-06-21	108.120.235,36	3.620
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.957,3956	2.939,2117	15-06-21	35.856,12	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.003,3921	1.997,3649	15-06-21	88.511,21	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8830	98,8790	15-06-21	13.559.710,79	32
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9688	99,9652	15-06-21	6.008.945,87	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	14-06-21	3.337.108,07	141
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,8616	99,8094	15-06-21	550.288,01	2
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,9815	99,9286	15-06-21	375.672,95	12
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,9737	129,8654	14-06-21	37.775.556,95	948
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3276	105,2480	14-06-21	15.233.328,50	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2726	108,1627	14-06-21	18.478.389,60	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3245	124,2093	14-06-21	30.014.057,98	788
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3192	104,2868	14-06-21	19.963.612,80	441
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0669	125,0529	14-06-21	58.392.467,82	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.763,8182	1.764,3859	14-06-21	22.251.485,64	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	14-06-21	12.436.602,98	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.	1.410,0522	1.410,1740	14-06-21	32.382.120,99	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1735	90,1645	14-06-21	13.644.905,71	401
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,0995	836,0023	14-06-21	27.054.536,76	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.	99,5561	99,4846	14-06-21	12.587.994,75	341
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.	29,9762	29,9741	15-06-21	46.139.952,45	6.458
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1752	29,1726	15-06-21	32.557.000,12	1.124
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,7346	675,6939	14-06-21	14.352.530,63	505

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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*
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7136	97,6792	14-06-21	12.224.859,40	356
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,1942	109,2554	14-06-21	13.233.927,86	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9972	104,9029	14-06-21	15.989.641,13	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3138	121,2134	14-06-21	25.858.213,36	677
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,3402	106,3312	14-06-21	16.290.718,98	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8809	91,8643	14-06-21	29.916.105,71	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1927	105,1303	14-06-21	8.658.600,48	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.725,3632	1.721,9848	15-06-21	80.440.239,89	7.390
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.725,3720	1.721,9700	15-06-21	206.217.312,88	4.505
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,2380	64,2126	14-06-21	17.397.017,42	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	107,2088	106,4135	15-06-21	2.902.286,86	237
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,5282	117,6505	15-06-21	683.804,06	179
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,9914	85,0737	14-06-21	19.575.176,09	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,9560	78,9837	14-06-21	32.729.396,08	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,3528	110,4340	14-06-21	8.407.571,66	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,5926	70,5511	14-06-21	39.758.009,94	1.024
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	826,4632	826,5994	14-06-21	19.655.436,37	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,0586	82,1061	14-06-21	13.784.853,92	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	848,3454	849,3598	15-06-21	11.070.628,67	6.074
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,1516	146,2352	15-06-21	4.640.287,50	278
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,8025	137,8833	15-06-21	786.589,88	177
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	861,1107	866,9092	15-06-21	10.895.064,57	694
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	907,0778	913,1983	15-06-21	14.115.906,49	1.048
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,7404	117,7564	14-06-21	26.338.441,47	834
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,6754	81,6511	14-06-21	12.111.929,80	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,4785	134,8304	14-06-21	7.748.648,26	3.533
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,4671	129,7989	14-06-21	43.098.747,54	2.522
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.	1.765,5991	1.767,2792	14-06-21	15.139.558,67	506
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,6046	102,5134	15-06-21	5.944.144,04	202
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,7129	102,6222	15-06-21	1.886.057,10	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.285,1702	1.285,7205	15-06-21	244.822,81	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,1026	105,0719	15-06-21	171.081,28	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.	459,7694	458,6301	15-06-21	1.116.199,05	386
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,5478	125,6201	14-06-21	4.259.553,37	480
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5280	101,4843	14-06-21	3.861.264,83	139
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5880	104,5430	14-06-21	142.355.784,12	5.575
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5432	100,5042	14-06-21	12.767.575,10	755
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,3124	114,3127	14-06-21	62.947.136,06	2.633
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,0570	109,0553	14-06-21	45.402.639,54	2.707
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.	136,3223	136,1672	15-06-21	89.307.479,60	113
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,0060	131,8532	15-06-21	46.144.381,97	364
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,5612	103,5165	15-06-21	11.377.275,55	85
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,5323	105,4880	15-06-21	651.717.208,05	713
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,8506	104,8054	15-06-21	477.577.824,81	4.158
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4603	101,4348	15-06-21	401.897.431,15	359
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0736	101,0472	15-06-21	132.173.777,21	991
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,7765	123,6650	15-06-21	208.905.757,91	230
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,2551	118,1465	15-06-21	107.347.565,38	984
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,6864	114,6083	15-06-21	611.593.658,80	734
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,7077	111,6298	15-06-21	446.561.643,61	3.941
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,9772	108,9012	15-06-21	6.951.351,50	71
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,1592	1.139,3400	15-06-21	31.182.863,55	1.463
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,6823	1.153,8653	15-06-21	1.341.239,51	386
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.	1.151,5356	1.151,1119	14-06-21	14.839.068,20	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,0470	1.181,2280	14-06-21	13.542.802,36	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.	94,6182	94,6901	15-06-21	21.379.354,38	6.163

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BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9322	71,9433	14-06-21	14.655.043,40	415
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,1800	104,1547	15-06-21	6.796.124,65	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.496,2053	1.495,8371	14-06-21	16.329.211,67	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,4264	688,4904	14-06-21	22.312.285,80	678
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	697,6026	696,9230	15-06-21	12.981,85	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	920,1639	916,4274	15-06-21	30.979,05	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	150,6617	150,6200	15-06-21	28.074.688,49	1.342
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	149,5273	149,4892	15-06-21	27.948.127,65	6.509
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.388,7117	1.380,2115	15-06-21	1.625.526,96	80
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,9312	131,9990	14-06-21	28.739.465,34	62
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,1557	105,1171	14-06-21	499.435.282,50	1.149
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,4391	100,4026	14-06-21	159.565.938,23	363
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,1462	116,1508	14-06-21	136.410.161,41	284
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,6640	110,6651	14-06-21	473.354.011,28	1.072
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,0640	863,9894	14-06-21	13.421.559,62	391
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,0008	861,9288	14-06-21	10.656.440,60	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.	106,1648	106,0885	14-06-21	24.720.197,21	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,5608	1.031,1651	14-06-21	56.091.969,69	1.299
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7908	120,7814	14-06-21	30.648.749,66	717
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,4837	82,5574	14-06-21	15.710.005,83	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	112,3777	111,6577	15-06-21	91.383.899,68	912
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	838,1177	839,1084	15-06-21	41.424.204,53	1.125
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.	932,5490	933,7445	14-06-21	10.487.234,37	387
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.215,0784	1.215,5721	15-06-21	62.134.446,95	2.083
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,9862	100,9548	15-06-21	122.478.460,94	3.049
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	428,4319	427,3610	15-06-21	28.068.814,32	1.125
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3154	75,2873	14-06-21	13.728.943,17	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,1643	1.020,0285	15-06-21	159.264.015,45	3.004
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,8377	1.027,7066	15-06-21	165.514.431,31	6.833
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,7542	1.325,5934	15-06-21	41.810.744,47	1.240
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,6479	1.354,5058	15-06-21	161.749.554,87	7.130
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.	85,2807	85,3433	15-06-21	44.624.206,25	1.363
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7797	123,6665	14-06-21	24.440.774,93	699
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.	1.947,1111	1.941,2106	15-06-21	28.315.032,06	1.511
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	648,3217	647,6773	15-06-21	8.253.371,94	516
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	909,6909	905,9794	15-06-21	29.578.721,26	1.385
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.	13,8748	13,8494	15-06-21	29.478.239,07	413
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	11-06-21	752.811,34	70
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8548	9,8550	14-06-21	221.531.458,73	9.276
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5856	7,5856	14-06-21	295.408.738,88	683
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7505	21,8645	14-06-21	107.098.188,32	8.833
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,6240	32,7940	11-06-21	88.024.275,00	5.882
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,3662	23,3870	14-06-21	37.835.443,65	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,9633	22,9819	14-06-21	377.452.314,61	21.347
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4642	16,5460	11-06-21	43.054.976,52	3.473
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0339	10,0335	14-06-21	95.203.543,36	6.338
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,8810	101,8606	14-06-21	8.299.475,06	30
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,5855	97,5532	14-06-21	272.757.247,18	16.881
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	233,7734	233,8515	14-06-21	25.501.205,31	3.161
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,1305	23,3204	14-06-21	107.982.369,57	4.196
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6050	11,6211	14-06-21	104.102.045,93	3.161
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5869	7,6431	14-06-21	21.887.883,19	1.348
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,0776	26,1254	14-06-21	63.774.846,01	2.612
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0982	7,1348	14-06-21	17.277.703,31	2.187
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.348,3668	1.353,4128	14-06-21	17.557.205,77	1.310
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3350	16,3673	14-06-21	229.779.479,06	8.190
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.421,2707	1.427,9432	14-06-21	21.976.692,95	501
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,4684	30,7056	14-06-21	978.277.010,63	58.668
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,1632	30,1152	14-06-21	228.664.830,42	7.434
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9553	21,9567	14-06-21	146.155.810,61	7.082
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,2022	32,1516	14-06-21	26.062.383,30	1.396
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4103	12,4095	14-06-21	14.475.558,32	667
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9724	12,9669	14-06-21	47.590.011,47	1.499
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5701	10,5699	14-06-21	10.976.778,74	178

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5714	10,5731	14-06-21	171.376.943,57	4.972
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8270	13,8248	14-06-21	58.751.460,75	2.210
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3483	10,3481	14-06-21	14.711.765,93	407
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9713	9,9713	14-06-21	194.850.734,02	8.211
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,8688	69,7854	14-06-21	57.000.021,26	1.957
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.942,5704	1.942,7679	14-06-21	94.927.492,79	2.538
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,4441	1.977,7230	14-06-21	508.810.343,24	16.894
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,6130	177,7441	14-06-21	20.495.588,48	1.061
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6164	12,6053	14-06-21	54.698.339,87	1.449
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2564	19,2327	14-06-21	25.580.273,12	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9688	9,9785	11-06-21	671.986.649,01	16.584
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8189	9,8284	11-06-21	472.563.965,39	14.165
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8871	15,9270	11-06-21	361.128.350,06	12.306
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7009	14,7299	11-06-21	82.655.654,78	3.456
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0543	11,0543	14-06-21	28.505.394,39	979
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2775	15,2848	11-06-21	15.546.898,58	561
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8439	10,8517	14-06-21	41.542.025,63	1.080
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9989	11-06-21	4.507.409,75	269
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9997	11-06-21	7.756.463,02	320
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1599	10,1633	14-06-21	497.485.703,07	21.662
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3766	10,3764	14-06-21	162.882.475,20	5.938
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7280	131,7215	14-06-21	464.373.207,25	14.914
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,0353	1.423,9818	14-06-21	91.790.317,80	3.150
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9851	11,0110	11-06-21	34.977.037,13	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7072	9,7071	14-06-21	124.848.402,88	6.547
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6738	9,6737	14-06-21	109.809.067,19	5.471
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6860	9,6859	14-06-21	140.625.541,63	6.848
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1411	11,1410	14-06-21	94.751.679,36	4.713
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6143	11,6143	14-06-21	138.392.319,59	6.269
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	933,8783	935,4762	11-06-21	21.686.705,58	218
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	920,7796	922,3338	11-06-21	1.649.486.576,26	56.354
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6044	10,6176	11-06-21	461.306.464,56	18.276
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4702	8,4960	11-06-21	78.963.223,48	4.862
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9241	10,9682	11-06-21	141.773.981,58	6.237
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9413	9,9388	14-06-21	383.968.356,58	9.407
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2944	11,2904	14-06-21	508.964.412,00	14.696
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7093	10,7078	14-06-21	949.276.048,25	23.185
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7504	9,7556	11-06-21	332.207.527,99	23.330
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2702	10,2842	11-06-21	146.017.888,23	10.510
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6822	10,7002	11-06-21	25.153.782,41	3.082
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0861	11,0873	14-06-21	181.677.688,16	5.531
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6981	10,6964	14-06-21	175.546.170,26	5.600
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1354	11,1325	14-06-21	131.012.298,65	4.229
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6259	10,6447	14-06-21	67.998.790,22	2.446
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3905	11,3940	14-06-21	270.585.005,21	9.395
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2418	10,2416	14-06-21	155.039.910,72	6.061
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1896	10,1891	14-06-21	129.939.617,16	4.593
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1981	10,1979	14-06-21	83.612.179,87	2.870
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9155	2,9160	11-06-21	69.974.904,83	4.702
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6177	9,6145	14-06-21	102.976.737,35	3.490
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7601	6,7594	14-06-21	3.743.856,11	148
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1063	6,1058	14-06-21	6.925.149,51	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0999	6,1002	14-06-21	7.013.185,86	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1438	6,1446	14-06-21	18.600.262,39	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6716	6,6714	14-06-21	24.877.475,77	889
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8248	6,8318	14-06-21	45.724.278,79	1.610
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2952	13,2939	14-06-21	15.795.445,00	602
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2278	6,2277	14-06-21	27.848.662,26	1.073
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5552	7,5540	14-06-21	56.942.574,04	1.991
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9956	9,9962	11-06-21	1.839.541.046,63	49.803
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3023	10,3248	11-06-21	1.155.763.680,38	49.800
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6412	13,7098	11-06-21	1.128.691.051,73	49.801
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6631	16,7148	11-06-21	9.488.905,17	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,4666	810,4924	11-06-21	12.634.951,33	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8743	10,8880	11-06-21	8.991.176.724,38	257.489
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5304	13,5670	11-06-21	1.067.486.379,28	40.651
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9679	12,9930	11-06-21	8.496.485.337,77	249.968
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7017	7,7419	11-06-21	29.098.638,80	2.054
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4298	11,4733	11-06-21	17.797.020,73	1.315
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,5616	579,8416	11-06-21	12.991.369,21	730

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,5032	138,5223	15-06-21	7.502.732,58	189
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,7261	112,4122	15-06-21	40.733.294,17	2.144
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	249,1830	248,2562	15-06-21	1.854.579.559,31	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,4888	64,3136	15-06-21	171.869.828,65	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6152	15,6163	15-06-21	57.233.443,75	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0038	15,0035	15-06-21	144.183.175,38	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5555	16,5560	15-06-21	31.713.213,66	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	275,5179	275,6935	15-06-21	130.489.356,56	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,6939	55,5198	15-06-21	1.612.868.818,26	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,1112	18,0268	15-06-21	26.895.166,90	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8138	12,7526	15-06-21	38.047.455,70	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,5587	35,4655	15-06-21	59.589.405,16	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0395	11,0397	15-06-21	132.179.840,90	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0751	13,0720	15-06-21	210.803.747,41	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	227,5161	226,8302	15-06-21	456.252.466,75	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.	8,0288	8,0277	14-06-21	103.859,60	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1642	8,1635	14-06-21	37.806.442,01	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1765	8,1758	14-06-21	3.509.673,27	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.	14,3977	14,3950	14-06-21	37.936.230,47	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1852	12,1791	14-06-21	57.358,30	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3269	12,3197	14-06-21	8.774.000,25	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4355	12,4287	14-06-21	42.149.068,82	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3537	12,3473	14-06-21	2.433.684,96	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9818	5,9782	14-06-21	2.653.290,20	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0680	6,0645	14-06-21	12.022.699,92	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.	893,9432	893,6399	14-06-21	15.535.991,30	356
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9358	5,9340	14-06-21	10.365.832,11	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.	1.241,9347	1.245,8257	15-06-21	4.418.746,50	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.300,7141	1.304,7975	15-06-21	2.581.226,39	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5764	11,5549	15-06-21	766.064,28	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5660	11,5445	15-06-21	12.983.910,67	177
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3213	10,3236	15-06-21	21.449.724,69	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	11,8148	11,8075	15-06-21	12.699.337,94	237
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	11,6406	11,6422	15-06-21	12.160.379,25	364
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0317	11,0332	15-06-21	2.587.395,46	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.	6,7574	6,7681	14-06-21	91.023.250,55	1.376
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3051	9,3195	14-06-21	391.545.452,29	2.013
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5624	10,5790	14-06-21	210.454.781,80	158
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3185	8,3179	14-06-21	110.715.155,40	8.119
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0258	6,0262	14-06-21	378.645.446,26	1.834
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3316	30,3332	14-06-21	221.353.792,31	11.476
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0130	6,0134	14-06-21	53.737.305,29	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5281	30,5297	14-06-21	142.800.261,39	1.911
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8112	30,8128	14-06-21	62.769.457,31	199
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,4051	9,4723	14-06-21	5.282.936,32	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4916	14,5930	14-06-21	42.295.223,21	1.919
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3574	8,4167	14-06-21	841,67	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1864	7,1938	14-06-21	12.928.558,91	11

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CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3326	7,3390	14-06-21	58.677.123,47	7.432
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0947	8,1030	14-06-21	1.346,25	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2546	11,2652	14-06-21	28.721.792,19	358
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7507	11,7621	14-06-21	7.159.927,66	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3422	6,4243	14-06-21	626.441,08	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8323	5,9074	14-06-21	43.561.908,14	2.921
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,3104	6,3917	14-06-21	18.402.711,25	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,2582	25,3311	14-06-21	51.430.785,24	4.532
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,4465	11,5447	14-06-21	6.537.562,53	14
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,6044	44,9829	14-06-21	43.450.904,70	4.322
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7562	7,8231	14-06-21	5.431.157,33	248
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9685	11,0622	14-06-21	34.330.665,69	403
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9561	10,9893	14-06-21	1.930.467,57	960
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,5649	15,6108	14-06-21	26.975.347,63	350
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,1499	19,2070	14-06-21	2.746.986,62	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6549	6,6640	14-06-21	32.739.256,77	3.381
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2081	7,2185	14-06-21	22.122.676,62	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5550	7,5661	14-06-21	3.434.654,17	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1743	6,1837	14-06-21	662.728,26	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,3613	22,5170	11-06-21	27.463.466,42	298
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,9688	24,1362	11-06-21	3.041.582,21	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9640	5,9710	14-06-21	151.979.803,83	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9790	5,9862	14-06-21	11.655.385,05	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9745	5,9812	14-06-21	37.643.944,93	693
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9772	5,9841	14-06-21	72.733.530,14	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9848	12,0754	14-06-21	5.296.472,28	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,9213	29,1370	14-06-21	704.907.620,19	31.313
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,2172	14,2390	11-06-21	812.820.118,62	49.872
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6424	14,6649	11-06-21	929.391.892,50	10.720
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3706	7,3916	11-06-21	475.913.628,26	5.337
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7375	6,7583	11-06-21	9.018,77	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4137	6,4333	11-06-21	249.755.382,24	13.152
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4675	6,4873	11-06-21	212.036.205,67	2.543
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1123	8,1391	11-06-21	567.530.452,17	32.446
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2859	8,3133	11-06-21	409.590.460,58	4.837
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3692	8,3992	11-06-21	62.048.214,54	4.307
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5476	8,5784	11-06-21	37.048.971,30	437
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5717	8,6048	11-06-21	16.507.909,52	1.430
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7553	8,7892	11-06-21	9.478.485,00	111
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2161	7,2366	11-06-21	646.636.512,51	32.004
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9991	9,9985	14-06-21	3.314.377,53	215
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1719	10,1713	14-06-21	863.840,52	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1411	7,1396	14-06-21	21.519.956,07	810
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5297	8,5307	14-06-21	22.674.642,80	1.024
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5704	6,5786	11-06-21	17.586.767,59	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2208	6,2285	11-06-21	19.334.152,03	85
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3627	6,3706	11-06-21	1.011.570,66	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1412	6,1487	11-06-21	24.381.941,81	357
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6148	15,6397	11-06-21	638.477.254,27	46.863
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6190	16,6457	11-06-21	83.336.176,45	324
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9888	8,9937	14-06-21	10.865.689,97	1.038
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1991	6,2026	14-06-21	26.974.860,72	965
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0133	10,0302	11-06-21	34.455.540,70	1.092
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5889	6,5998	11-06-21	23.442.913,03	1.113
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8151	11,8537	11-06-21	20.043.255,78	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0119	8,0379	11-06-21	21.306.903,05	861

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CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9857	12,0249	11-06-21	165.740,10	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2389	10,2773	11-06-21	308.374,28	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9934	12,0382	11-06-21	94.656.339,89	822
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6526	7,6810	11-06-21	34.305.471,23	1.048
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2847	6,2843	14-06-21	133.216.561,63	7.180
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0922	6,0947	14-06-21	39.579.813,65	799
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3017	7,3045	14-06-21	416.924.210,32	2.545
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3079	7,3108	14-06-21	93.231.317,12	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1565	7,2085	14-06-21	1.220.182.962,65	266.094
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0194	6,0162	14-06-21	2.405.134.620,96	265.761
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2540	8,2637	14-06-21	4.146.794.691,19	265.891
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1082	6,1025	14-06-21	1.524.326.940,98	265.952
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8393	5,8393	14-06-21	3.433.764.986,86	265.806
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1433	6,1487	14-06-21	3.273.166.495,22	265.738
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7782	6,8319	14-06-21	213.202.030,00	173.602
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5273	6,5367	14-06-21	2.346.449.273,92	265.903
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8758	5,8749	14-06-21	2.157.249.978,70	265.673
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2301	7,2716	14-06-21	1.419.146.564,88	265.996
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8296	7,8295	14-06-21	728.260.402,08	3.531
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6889	7,6888	14-06-21	1.794.084.228,73	79.548
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9330	7,9329	14-06-21	322.581.530,44	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7591	7,7589	14-06-21	660.596.482,05	5.159
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8205	7,8203	14-06-21	268.680.906,92	672
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,7462	7,7421	14-06-21	120.637.460,63	473
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,8025	22,7882	14-06-21	236.135.457,17	17.971
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,6663	8,6610	14-06-21	141.986.042,43	1.766
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,8739	8,8688	14-06-21	17.538.931,72	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.	16,7597	16,7876	11-06-21	193.139.255,37	14.182
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2997	7,3112	14-06-21	453.156,14	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9532	5,9598	14-06-21	64.561.474,34	1.181
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4284	9,4205	14-06-21	42.824.343,05	1.485
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2523	6,2561	14-06-21	3.326.749,81	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3926	5,3953	14-06-21	3.599.941,71	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6283	5,6313	14-06-21	2.332.667,76	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3573	5,3599	14-06-21	3.586.175,79	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2148	6,2100	14-06-21	14.765.079,40	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6318	8,6315	14-06-21	21.496.252,56	563
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5739	6,5739	14-06-21	56.391.385,20	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4040	,4036	14-06-21	29.634.270,50	2.014
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7755	5,7696	14-06-21	22.038.804,90	150
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3737	6,3718	14-06-21	1.934.118,99	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3744	6,3724	14-06-21	33.005.761,66	167
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3691	6,3671	14-06-21	1.070.352,34	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3013	6,3008	14-06-21	411.020.253,37	2.221
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2460	7,2454	14-06-21	7.754.793,85	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4195	6,4188	14-06-21	11.637.752,51	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3076	6,3068	14-06-21	41.724.980,68	115
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0684	7,0791	14-06-21	18.197.023,17	178
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,1007	7,1120	14-06-21	4.534.442,04	18

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CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6587	6,6584	14-06-21	3.702.619,66	349
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5958	6,5956	14-06-21	15.029.682,77	1.172
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6795	6,6792	14-06-21	8.716.653,23	24
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7435	6,7432	14-06-21	836.714,25	8
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5801	6,5799	14-06-21	657.324,08	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5191	6,5189	14-06-21	3.269.839,91	57
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6377	6,6374	14-06-21	10.439.060,18	190
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7010	6,7007	14-06-21	1.338.480,24	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2486	6,2449	14-06-21	725.017.737,33	23.230
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0903	6,0888	14-06-21	553.869.459,59	22.253
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4884	9,4869	14-06-21	267.083.850,42	5.088
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8228	5,8223	14-06-21	8.124.011,60	81.520
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7202	6,6931	14-06-21	168.609.668,74	109.406
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9929	6,9831	14-06-21	178.161.439,42	103.063
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4898	6,4793	14-06-21	219.600.395,78	109.499
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2036	6,2000	14-06-21	548.911.383,66	109.451
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0508	7,0685	14-06-21	223.286.427,56	109.428
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8064	5,8055	14-06-21	293.438.131,98	35.201
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5003	6,4898	14-06-21	997.346.719,57	103.233
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2621	7,2757	14-06-21	404.285.242,83	109.510
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6902	7,7765	14-06-21	77.485.283,83	109.446
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,1071	9,1032	14-06-21	760.368.616,88	109.527
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2458	6,2467	11-06-21	103.834.119,27	4.706
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4901	6,4899	14-06-21	54.807.354,96	2.060
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2370	6,2367	14-06-21	36.205.948,44	1.575
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8404	6,8402	14-06-21	25.597.753,76	1.085
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9915	5,9912	14-06-21	16.688.555,96	640
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7546	6,7590	14-06-21	69.949.330,89	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5525	6,5522	14-06-21	9.631.316,42	391
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2944	6,2984	14-06-21	77.291.914,74	2.654
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4237	6,4279	14-06-21	125.360.946,43	4.633
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2558	7,2555	14-06-21	7.647.362,79	252
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4186	6,4216	14-06-21	371.780.465,18	15.005
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5272	6,5301	14-06-21	30.539.611,21	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6475	6,6522	14-06-21	96.010.971,71	3.371
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0281	7,0312	14-06-21	79.803.409,25	2.680
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4843	9,4898	14-06-21	15.887.127,54	994
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0186	7,0173	14-06-21	141.041.916,34	8.656
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4585	6,4582	14-06-21	6.649.371,18	579
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8208	5,8288	11-06-21	340.101,68	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0787	6,0867	11-06-21	14.844.335,47	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9384	16,0067	11-06-21	10.713.414,80	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9516	6,9624	14-06-21	6.402.730,01	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2850	9,2986	14-06-21	107.744.325,81	4.809
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9814	6,9919	14-06-21	32.498.502,20	99
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1780	9,1956	11-06-21	3.956.225,11	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3261	8,3576	14-06-21	26.145.688,89	1.743
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6077	8,6439	14-06-21	7.135.566,00	142
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,5355	14,6054	14-06-21	20.173.743,51	1.087
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,3107	15,3921	14-06-21	10.180.982,84	639
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,6629	19,7290	14-06-21	32.311.177,01	2.122
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,6789	20,7563	14-06-21	21.657.794,49	1.284
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,7647	126,2480	14-06-21	150.849.299,88	7.069
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,6168	132,1785	14-06-21	30.187.669,48	1.111
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,5112	883,3438	14-06-21	21.696.347,77	922
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,3483	890,2016	14-06-21	3.973.501,32	65
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1219	6,1133	14-06-21	7.255.191,96	771

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*
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2800	6,2714	14-06-21	10.019.505,49	511
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4275	101,2970	14-06-21	14.211.220,17	1.192
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,2181	104,0800	14-06-21	22.455.724,78	1.730
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5145	10,5667	14-06-21	126.992.643,48	4.769
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0703	11,1311	14-06-21	26.400.817,55	1.732
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3200	10,3761	14-06-21	18.376.008,58	1.182
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6299	10,6937	14-06-21	9.313.765,44	510
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,8266	714,5452	14-06-21	94.287.371,42	2.721
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,9006	726,6533	14-06-21	34.500.606,88	2.203
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,1450	14,1942	14-06-21	16.780.717,28	1.133
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,4941	14,5457	14-06-21	251.470,67	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5346	7,5530	14-06-21	54.178.326,06	2.813
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5998	7,6189	14-06-21	12.190.646,45	634
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8611	12,8733	14-06-21	126.005.128,46	5.756
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1958	13,2105	14-06-21	28.069.656,62	1.735
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,5439	13,5229	15-06-21	11.386.896,33	851
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7688	7,7659	15-06-21	20.103.572,58	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7909	6,7879	15-06-21	21.143.782,99	838
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5005	10,4993	15-06-21	26.139.528,76	1.649
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0358	6,0357	15-06-21	11.342.998,71	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1934	6,1919	15-06-21	117.537.744,13	10.162
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3992	9,3946	15-06-21	138.927.321,00	7.573
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3293	7,3339	15-06-21	47.512.054,84	5.069
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6589	7,6561	15-06-21	587.788.720,69	16.793
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3103	6,3081	15-06-21	26.770.119,75	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5795	10,5826	15-06-21	36.483.599,57	2.072
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2538	10,2448	15-06-21	38.144.725,48	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8695	8,9278	15-06-21	3.656.111,33	325
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7868	9,7833	15-06-21	27.178.097,17	2.430
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,9919	14,9943	15-06-21	7.584.974,51	558
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2871	19,2207	15-06-21	11.628.708,36	1.023
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7691	9,7826	15-06-21	52.647.522,28	3.143
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9683	13,9924	15-06-21	4.017.010,06	436
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2915	6,2903	15-06-21	48.322.521,03	2.240
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1368	11,1331	15-06-21	53.503.793,56	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5833	8,5749	15-06-21	154.173.640,99	9.827
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1495	6,1494	15-06-21	7.524.876,69	361
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5594	7,5779	15-06-21	18.614.744,02	1.829
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,6397	10,5673	15-06-21	4.977.135,51	564
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4073	6,4057	15-06-21	53.522.955,45	2.448
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2342	11,2310	15-06-21	72.957.766,90	2.780
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8515	11,8518	15-06-21	33.750.075,62	1.281
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1142	6,1141	15-06-21	3.329.223,87	138
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1706	10,1664	15-06-21	28.165.153,42	1.240
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3906	6,3884	15-06-21	30.143.812,19	1.296
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9940	11,9927	15-06-21	61.438.303,05	2.126
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9537	7,9504	15-06-21	37.954.003,36	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4004	9,3972	15-06-21	38.490.965,58	1.660
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3747	13,3664	15-06-21	28.385.162,83	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8259	11,8114	15-06-21	14.521.309,43	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1767	6,1758	15-06-21	351.101.610,25	7.468
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2999	7,2987	15-06-21	360.753.524,90	7.588
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4914	8,4864	15-06-21	36.630.345,83	684
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9675	7,9641	15-06-21	292.323.900,02	5.166
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.976,7248	1.975,1988	15-06-21	203.153.127,39	2.440
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.516,0087	2.511,8641	15-06-21	202.286.126,09	1.578
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,2044	87,0176	15-06-21	19.746.837,55	1.075
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,6205	121,3598	15-06-21	50.906,44	13
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,0445	98,7334	15-06-21	40.461.877,32	1.862
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,2438	117,8715	15-06-21	500.735,57	29
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	86,1519	85,8478	15-06-21	470.569.990,13	8.017
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	134,4085	133,9331	15-06-21	5.395.762,97	234
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6464	98,5744	15-06-21	11.334.438,67	334
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,9144	89,5924	15-06-21	714.237.894,77	12.626
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	132,9655	132,4883	15-06-21	4.464.829,55	248
CREDIT AGRICOLE BANKOA GESTION SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,5509	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	149,8021	149,2694	15-06-21	18.923.666,69	148
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,0167	144,4971	15-06-21	4.432.203,05	65
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8205	9,8172	15-06-21	9.094.160,12	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7648	9,7613	15-06-21	2.109.094,65	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0686	13,0687	15-06-21	518.400.707,25	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0480	13,0480	15-06-21	304.618.927,27	849
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5788	8,5831	14-06-21	6.231.709,12	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5951	14,6002	14-06-21	13.518.784,22	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5401	24,5776	14-06-21	86.173,52	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3802	24,4160	14-06-21	12.398.164,92	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1179	12,1256	14-06-21	12.072.789,30	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	13,7044	13,6454	15-06-21	10.603.603,87	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4867	12,4326	15-06-21	1.433.546,13	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1589	8,1447	15-06-21	7.182.707,78	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1385	8,1242	15-06-21	8.668.215,83	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0651	10,0730	14-06-21	5.138.205,13	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5071	9,5137	14-06-21	8.381.781,74	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9257	11,9226	15-06-21	60.820.214,94	190
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,9774	984,0658	15-06-21	168.653.286,12	616
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,3470	973,4237	15-06-21	91.537.636,75	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.	12,5878	12,5872	15-06-21	81.500.716,66	423
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6270	12,6264	15-06-21	44.623.149,37	170
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,4783	8,4327	15-06-21	4.327.142,98	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,6562	8,6097	15-06-21	401.817,08	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,1142	19,1104	14-06-21	19.152.521,92	276
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,4123	19,4094	14-06-21	11.833.151,57	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,1834	196,0306	14-06-21	61.095,68	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9939	3,9937	14-06-21	3.386.360,61	66
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,1389	12,1422	14-06-21	9.184.871,60	168
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4840	19,4876	15-06-21	22.334.775,83	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5754	19,5791	15-06-21	25.448.134,57	135
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,7842	28,7466	15-06-21	14.724.830,16	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	29,3882	29,3502	15-06-21	6.999.098,38	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2929	20,3067	14-06-21	20.849.451,65	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0117	15,0261	14-06-21	4.997.537,98	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7132	11,7080	14-06-21	58.124.102,63	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3442	11,3391	14-06-21	209.963.129,12	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6070	11,6020	14-06-21	3.584.087,70	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5513	11,5476	14-06-21	133.364.447,72	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.	14,3650	14,3588	14-06-21	78.211.809,81	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8741	14,8683	14-06-21	94.073.824,50	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6486	10,6486	15-06-21	22.639.292,12	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.	156,0480	156,0849	15-06-21	5.655.183,47	157
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,0814	23,0123	15-06-21	352.811.894,19	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.	14,6978	14,6535	15-06-21	88.792,08	8
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7527	11,7533	15-06-21	18.762.324,97	296
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4755	14,4763	15-06-21	25.029.680,46	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,5003	246,5083	15-06-21	216.927.566,35	1.061
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,4290	141,4486	15-06-21	19.541.705,72	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7729	10,7724	15-06-21	7.098.746,76	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9614	16,8762	15-06-21	6.911.050,16	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3302	11,3007	15-06-21	14.933.599,46	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.	10,8543	10,8231	15-06-21	23.544.457,61	188
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9472	20,7760	15-06-21	21.949.153,30	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2023	18,0984	15-06-21	77.717.264,61	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1477	17,0491	15-06-21	10.186.619,42	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1060	13,1050	15-06-21	12.467.431,28	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,9498	12,9570	15-06-21	5.306.907,63	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,2663	10,1904	15-06-21	478.857,52	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,4318	16,1777	15-06-21	5.642.748,22	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3244	11,2525	15-06-21	3.074.351,11	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,1726	10,1477	15-06-21	2.538.708,90	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3463	10,3315	15-06-21	4.213.425,63	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,6780	24,6918	15-06-21	16.824.918,70	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9453	10,9484	15-06-21	19.617.814,11	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1725	12,1822	15-06-21	10.542.557,43	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6514	26,6470	15-06-21	183.383.652,64	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6181	26,6133	15-06-21	77.913.073,52	660
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0837	2,0880	14-06-21	147.211.833,10	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0775	2,0817	14-06-21	38.498.836,64	368
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3435	10,3434	15-06-21	29.851.962,70	236
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3325	10,3323	15-06-21	1.935.039,18	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,0055	21,0008	15-06-21	23.687.854,09	162
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9450	17,9580	14-06-21	7.344.758,78	76
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9161	17,9286	14-06-21	560.459,53	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,9856	75,7273	15-06-21	97.302.792,59	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,0127	70,7689	15-06-21	52.354.483,32	857
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,4855	79,2153	15-06-21	144.555.240,06	962
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,6040	1,5991	15-06-21	40.971.081,89	249
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5893	1,5844	15-06-21	2.842.290,28	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.	9,7505	9,7230	15-06-21	10.849.133,08	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	22,9469	22,9446	15-06-21	45.012.360,43	334
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7364	8,7347	15-06-21	28.102.880,03	306
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,0900	63,7948	15-06-21	160.658.728,04	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6642	7,6877	15-06-21	34.749.952,31	313
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4033	9,3967	15-06-21	50.488.201,65	511
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7258	12,7058	15-06-21	46.409.380,46	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2076	10,2013	15-06-21	42.009.883,29	191
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5482	11,5441	15-06-21	88.309.042,13	1.617
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6399	11,6356	15-06-21	6.496.233,41	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6479	11,6439	15-06-21	61.159.628,25	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,5488	937,5339	15-06-21	40.527.292,06	685
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9555	14,9693	15-06-21	15.829.548,64	126
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4318	19,4312	15-06-21	265.879.686,48	2.637
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6270	13,6224	15-06-21	7.828.513,52	187
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6855	13,6863	14-06-21	45.369.092,82	164
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1351	14,1359	14-06-21	681.164,35	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4536	14,4584	15-06-21	262.324.445,03	2.246

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.	20,3383	20,3502	15-06-21	146.657.841,29	1.376
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,5472	20,5595	15-06-21	22.455.285,32	35
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,5490	20,5612	15-06-21	543.086.223,97	2.137
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,7659	20,7783	15-06-21	117.986.280,93	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7047	8,7043	15-06-21	43.644.978,41	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8144	8,8140	15-06-21	586.874.117,34	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2178	16,2167	15-06-21	310.739.116,41	1.672
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0995	11,0991	15-06-21	18.688.809,48	338
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4660	11,4658	15-06-21	431.599.870,27	940
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4116	11,4126	15-06-21	27.419.818,82	437
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4801	19,4751	15-06-21	307.034.311,40	2.028
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,3852	29,4392	15-06-21	157.371.227,86	1.958
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,8021	24,8552	15-06-21	139.640.412,32	1.910
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9324	27,9130	15-06-21	16.652.355,16	186
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4439	9,4216	14-06-21	717.282,58	43
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,6403	10,6387	15-06-21	31.420.265,85	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8705	11,8594	15-06-21	28.062.778,16	147
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0123	12,0093	15-06-21	27.221.579,74	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5704	10,5664	15-06-21	7.146.983,25	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.500,2836	1.492,5688	15-06-21	8.276.665,60	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9553	9,9271	15-06-21	1.101.851,01	26
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3640	11,3631	15-06-21	331.416,36	34
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,2049	11,2260	15-06-21	3.233.675,24	528
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0286	156,9912	15-06-21	11.176.754,64	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,1949	86,4387	14-06-21	31.799.884,72	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,5056	112,2693	15-06-21	29.249.137,69	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0643	11,9968	15-06-21	5.904.830,85	1.296
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9279	9,9275	15-06-21	29.365.199,38	6.085
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9938	9,9989	15-06-21	3.026.910,57	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,2062	703,1067	15-06-21	32.255.500,05	1.355
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,7942	22,7474	15-06-21	10.159.346,43	371
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,9915	28,9469	15-06-21	14.720.374,51	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,8080	32,7586	15-06-21	194.046,34	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,8268	27,7836	15-06-21	14.404.192,21	428
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,0513	30,0337	15-06-21	10.329.884,41	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8083	27,7909	15-06-21	12.938.382,93	572
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8252	9,8241	15-06-21	58.944,91	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9335	9,9349	15-06-21	3.698.548,87	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0578	10,0583	15-06-21	7.416.637,66	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,0220	53,9333	15-06-21	42.377.784,68	611
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,6208	59,5266	15-06-21	1.815.572,73	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.	10,3037	10,2476	15-06-21	1.097.665,53	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8731	10,8252	15-06-21	2.544.201,77	95
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	339,5686	338,6420	15-06-21	1.474.401,43	208
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	340,1034	339,1801	15-06-21	2.995.718,13	39
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,6960	315,8308	15-06-21	25.455.079,14	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,7307	311,6475	15-06-21	36.183.811,67	1.174
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,2656	327,1977	15-06-21	55.653.045,84	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,1279	329,9370	15-06-21	76.471.563,52	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,2977	315,9536	15-06-21	34.072.233,67	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,8607	321,6102	15-06-21	80.166.217,85	2.073
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,5295	326,4579	15-06-21	52.345.557,63	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	7.242,4034	7.242,8019	15-06-21	1.086.411,42	96
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.177,5265	7.177,8428	15-06-21	46.195.422,17	385
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	327,4143	327,0235	15-06-21	30.780.502,28	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	758,8039	758,1941	15-06-21	45.093.437,67	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.108,4339	1.108,4920	15-06-21	17.995.452,15	768
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,4296	1.128,5134	15-06-21	16.906.953,71	2.564
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,7975	524,7243	15-06-21	9.474.466,29	493
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,2564	534,1935	15-06-21	11.870.866,41	2.479
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,4950	638,4747	15-06-21	18.646.940,29	2.341
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,4679	636,4393	15-06-21	28.695.611,19	3.206

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	983,4861	982,8402	14-06-21	6.483.699,70	3.619
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	944,8699	944,1096	14-06-21	18.581.835,61	1.994
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	689,8903	689,9409	15-06-21	19.099.529,76	4.578
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,6731	662,6889	15-06-21	25.381.801,56	1.642
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,6471	329,7964	15-06-21	33.075.132,25	966
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,1558	335,2514	15-06-21	86.514.577,04	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	326,2310	326,1431	15-06-21	88.020.754,08	2.314
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,8473	312,8076	15-06-21	31.874.950,70	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,1529	330,4406	15-06-21	22.934.771,57	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,5377	326,5156	15-06-21	79.461.856,04	2.451
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,0903	305,0937	15-06-21	27.520.246,34	1.004
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,1964	341,3502	15-06-21	33.744.782,97	1.107
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,5529	315,3776	15-06-21	17.362.395,90	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,7659	315,6684	15-06-21	17.723.976,14	319
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	776,1127	775,8333	15-06-21	472.776.200,19	17.466
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,9800	720,2297	15-06-21	203.356.349,57	8.134
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	837,7255	836,5603	15-06-21	310.196.209,25	13.216
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.409,8684	1.405,9607	15-06-21	27.908.904,84	1.478
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	800,6407	798,2045	15-06-21	9.506.041,90	755
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	802,8548	802,5707	15-06-21	206.042.121,00	7.566
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	917,2765	916,8464	15-06-21	373.003.820,76	13.386
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,3994	309,5325	15-06-21	15.949.604,65	688
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8624	1.243,9181	15-06-21	67.626.622,29	5.086
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,2548	1.228,2909	15-06-21	121.069.587,15	5.942
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,8916	1.274,8097	15-06-21	23.534.981,05	1.097
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,9648	1.303,9167	15-06-21	49.666.201,04	4.848
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,5785	934,5033	15-06-21	3.003.224,20	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,0372	909,9340	15-06-21	13.432.792,48	528
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	544,9969	544,4967	15-06-21	4.528.084,04	162
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	880,0507	878,0240	15-06-21	10.065.486,10	2.597
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	845,3799	843,3914	15-06-21	47.942.849,33	2.512
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	597,5554	594,3555	15-06-21	11.608.820,49	2.313
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	573,9859	570,8841	15-06-21	28.787.394,48	1.787
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	572,9302	570,4341	15-06-21	321.648,23	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	550,3590	547,9343	15-06-21	5.588.175,33	564
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,4644	307,5243	14-06-21	1.210.162,78	91
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	840,7062	834,6351	15-06-21	196.396.216,69	14.575
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	875,1855	868,9083	15-06-21	15.624.980,16	3.379
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8803	11,8524	15-06-21	11.130.796,85	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6765	4,6368	15-06-21	5.839.310,05	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2855	17,1984	15-06-21	8.918.434,10	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7638	7,7227	15-06-21	3.031.778,62	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,4319	29,3125	15-06-21	30.183.749,89	1.895
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1160	17,0910	15-06-21	26.830.337,63	1.219
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8689	15,8647	15-06-21	15.573.134,80	1.349
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4127	11,4121	15-06-21	9.291.677,60	1.333
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9682	12,9091	15-06-21	5.197.613,75	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5422	23,5527	15-06-21	7.272.793,27	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,1956	25,2851	15-06-21	5.283.340,66	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6593	12,6592	15-06-21	6.342.448,74	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6118	9,5981	15-06-21	4.430.588,73	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5529	22,5539	15-06-21	5.970.101,13	183
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,0274	19,9642	15-06-21	42.384.370,24	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4958	15,5624	15-06-21	33.674.972,22	907
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2044	11,1785	15-06-21	3.407.828,42	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,8915	14,8957	15-06-21	12.238.001,24	472
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4584	1,4600	15-06-21	5.475.549,34	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5695	4,5718	14-06-21	449.825.840,92	339
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9660	7,9733	15-06-21	146.231.939,49	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,0077	103,0597	14-06-21	56.502.787,05	51
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.276,4707	2.276,0246	15-06-21	287.501.071,42	449

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*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.648,2528	1.648,1003	15-06-21	18.635.487,04	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	12,0018	12,0547	11-06-21	34.517.149,30	274
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7249	10,7500	11-06-21	34.925.315,53	264
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7238	12,7937	11-06-21	15.572.440,49	169
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6221	13,7152	11-06-21	21.952.431,33	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.	14,8716	14,7141	15-06-21	230.476,78	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,7249	14,5716	15-06-21	3.573.135,36	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6207	15,5445	15-06-21	44.040.464,89	1.434
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,4677	29,4682	14-06-21	9.466.800,27	130
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3913	13,3945	15-06-21	21.985.414,78	201
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6880	27,5668	15-06-21	64.879.831,00	811
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9554	12,9543	14-06-21	2.293.620,79	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4201	10,4197	14-06-21	12.523.576,54	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,2483	7,2383	15-06-21	67.022.819,22	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1221	23,0489	15-06-21	10.136.743,56	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,2574	101,0814	15-06-21	9.615.959,16	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,7734	97,6010	15-06-21	599.497,09	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7732	13,6839	15-06-21	70.458.394,43	3.539
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3146	15,2165	15-06-21	52.827.768,03	411
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6102	14,5161	15-06-21	1.205.199,97	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8259	9,8051	14-06-21	2.815.007,82	174
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8605	9,8398	14-06-21	4.329.399,58	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0895	9,0894	15-06-21	108.160.330,47	12.774
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3907	11,3544	15-06-21	27.717.041,41	864
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6677	11,6310	15-06-21	4.926.877,59	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.	223,0803	223,6665	14-06-21	16.163.669,21	1.233
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6155	4,5916	15-06-21	25.571.088,94	1.454
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6714	15,6964	14-06-21	30.768.049,08	1.482
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5313	9,5301	15-06-21	9.759.693,37	585
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,2010	83,8450	15-06-21	16.557.998,62	830
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,8851	85,5286	15-06-21	1.894.855,30	331

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,4517	26,3698	15-06-21	2.497.950,81	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.	112,0286	112,1257	14-06-21	18.247.360,25	656
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6087	102,6976	14-06-21	796.633,64	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,2370	149,2789	15-06-21	31.151.880,40	727
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,6018	132,6390	15-06-21	9.344.832,09	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,3944	17,4041	15-06-21	56.132.352,74	1.794
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,7505	9,7694	15-06-21	2.337.502,48	112
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7543	9,7734	15-06-21	2.561.971,98	7
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,5799	9,4850	15-06-21	10.427.760,25	750
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7572	10,6517	15-06-21	1.379.995,86	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.	13,6336	13,6238	15-06-21	12.613.990,40	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5763	13,5170	15-06-21	13.140.259,50	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0740	11,0800	15-06-21	40.601.745,14	791
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,5994	96,3109	15-06-21	5.074.925,10	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,5640	106,8955	15-06-21	6.804.057,01	450
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	114,6974	114,0031	15-06-21	47.472.128,00	1.572
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3952	6,3929	15-06-21	76.360.383,62	2.670
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,5070	13,5124	15-06-21	17.928.933,84	1.566
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,7704	14,7768	15-06-21	169.647.335,52	10.083
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8762	6,8638	14-06-21	14.103.789,39	830
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.	6,0499	6,0507	14-06-21	16.963.974,34	160
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4618	9,4312	15-06-21	181.882.157,73	11.915
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3645	17,2685	15-06-21	31.097.955,79	3.061
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9733	18,8689	15-06-21	21.190.288,52	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5057	6,5041	15-06-21	51.431.464,56	1.708
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3397	6,3372	15-06-21	613.118.716,83	24.333
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3393	6,3367	15-06-21	89.164.704,56	403
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3321	6,3296	15-06-21	279.586.116,32	9.377
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0007	6,0006	15-06-21	54.433.222,48	362
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0032	5,9979	15-06-21	28.849.177,58	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9955	5,9902	15-06-21	16.819.408,71	793
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1145	6,1285	14-06-21	239.369,06	1
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1121	6,1259	14-06-21	1.712.333,79	12
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4677	6,4656	15-06-21	17.044.201,86	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4317	6,4294	15-06-21	21.241.965,01	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6562	6,6545	15-06-21	20.210.646,37	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6356	6,6329	15-06-21	38.447.039,83	1.024
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5500	6,5474	15-06-21	70.851.468,66	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6030	6,5983	15-06-21	122.002.137,32	3.763
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4334	6,4288	15-06-21	57.321.611,58	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3583	6,3451	15-06-21	37.606.341,92	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.	10,7210	10,7499	14-06-21	152.387.994,04	7.372
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0044	11,0348	14-06-21	228.939.322,91	27.738
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,9686	9,9202	15-06-21	35.955.872,27	2.505
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,3326	10,2836	15-06-21	75.058.061,63	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,5859	22,4855	15-06-21	49.021.187,13	3.320
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3173	8,3128	15-06-21	43.744.294,57	3.043
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5411	8,5366	15-06-21	132.900.196,02	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8878	13,8836	15-06-21	27.462.800,31	1.584
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3235	14,3206	15-06-21	45.918.411,37	7.448
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,3341	17,2747	15-06-21	36.098.426,49	1.670
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9914	20,9200	15-06-21	30.500.156,29	5.026
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,1569	23,0545	15-06-21	2.111,33	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0451	7,0329	14-06-21	166.365.550,32	12.936
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	6,0783	6,0783	15-06-21	20.520.778,06	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1129	6,1129	15-06-21	38.123.122,49	3.393
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0625	7,0624	15-06-21	405.804.858,72	9.281
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1200	7,1200	15-06-21	738.610.205,92	31.603
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7566	9,7253	15-06-21	217.580.843,85	19.258
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.	7,3346	7,3327	15-06-21	92.152.993,54	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.	6,3953	6,3950	15-06-21	36.027.945,27	2.261
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7203	7,7176	14-06-21	1.355.667.868,27	32.027
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3496	7,3466	14-06-21	669.408.915,56	24.419
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7335	7,7341	15-06-21	59.618.644,05	283
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7342	7,7348	15-06-21	445.685.277,45	16.879
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7197	7,7202	15-06-21	105.363.507,14	3.471
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.	7,4434	7,4628	15-06-21	29.304.566,77	1.961
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7146	7,7350	15-06-21	132.327.115,74	24
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4997	6,4960	15-06-21	15.017.689,53	1.074
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9192	6,9154	15-06-21	309.524.833,53	26.293
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9129	16,9116	14-06-21	28.406.818,53	2.551
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4476	17,4474	14-06-21	43.495.418,73	6.958
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.	7,7655	7,7888	14-06-21	15.472.116,54	799
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0080	8,0326	14-06-21	28.563.922,40	7.820
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0585	4,0619	15-06-21	8.611.088,52	1.068
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5214	5,5261	15-06-21	1.619,48	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,3955	6,3876	15-06-21	17.118.910,28	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3283	6,3301	14-06-21	1.176.466.778,31	25.781
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.	7,4744	7,4733	15-06-21	793.554.996,30	21.767
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9063	7,9043	15-06-21	86.292.166,15	3.196
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,7395	9,6981	15-06-21	485.566.762,28	36.946
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,3847	9,3446	15-06-21	114.334.784,92	7.501
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2307	7,2308	15-06-21	18.168.540,15	1.002
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4719	7,4722	15-06-21	129.000.728,93	13.071
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4144	11,4122	15-06-21	110.039.267,90	6.241
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4814	11,4794	15-06-21	240.120.217,62	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.	7,5066	7,5511	15-06-21	13.243.362,65	1.281
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7725	7,8187	15-06-21	76.162.439,93	6.545
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0889	7,0906	15-06-21	809.716.944,06	26.266
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2092	15-06-21	216.312.899,45	15.059
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8154	7,8133	15-06-21	83.633.246,75	2.812
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4654	6,4646	15-06-21	108.661.414,27	3.760
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3874	6,3858	15-06-21	74.808.874,08	2.572
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4249	6,4233	15-06-21	11.440,27	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1538	6,1509	15-06-21	4.915,06	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1353	6,1324	15-06-21	15.802.851,14	497
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9643	7,9628	15-06-21	984.993.172,47	33.120
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8591	7,8576	15-06-21	124.743.590,62	4.720
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.	8,7671	8,7668	15-06-21	63.642.206,18	407
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7863	8,7859	15-06-21	179.673.442,11	11.057
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5635	8,5632	15-06-21	41.982.339,01	612
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0187	9,0185	15-06-21	1.124.461.771,97	6.141
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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.	6,4925	6,4925	15-06-21	189.680.695,24	6.377
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4928	7,4918	15-06-21	398.074.090,65	5.766
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6500	8,6438	15-06-21	680.848.214,03	31.515
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.	13,3091	13,3017	15-06-21	87.061.370,86	5.853
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,7434	14,7357	15-06-21	367.573.975,47	16.348
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,0854	29,9437	15-06-21	12,68	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,0010	26,8749	15-06-21	11.059.165,45	866
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4971	6,5048	14-06-21	360.098.067,21	2.474
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7276	12,7499	14-06-21	27.132,49	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,0117	15,9277	15-06-21	27.158.448,37	2.045
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,5845	16,4979	15-06-21	153.038.481,14	14.676
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3767	5,3446	15-06-21	94.892.068,16	5.527
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9105	5,8754	15-06-21	343.606.430,33	18.383
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.	10,2648	10,2617	15-06-21	16.718.597,95	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.	10,0818	10,0816	15-06-21	167.523.174,41	3.777
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,8300	12,8455	14-06-21	3.910.876,11	47
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2173	10,2169	14-06-21	253.091.804,07	7.481
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1242	12,1343	14-06-21	4.295.942,99	147
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0142	11,0142	14-06-21	40.051.405,91	1.070
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	12,0010	12,0004	14-06-21	632.960.723,22	15.484
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2844	9,3493	14-06-21	3.916.608,23	254
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2492	12,2457	14-06-21	559.728.808,90	15.994
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9102	10,9126	14-06-21	69.943.847,87	2.660
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1982	5,2090	14-06-21	7.831.846,44	546
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,1496	715,9087	14-06-21	13.835.428,42	947
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.	21,9068	22,0339	14-06-21	20.234.699,30	2.494
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	7,0580	15-06-21	119.570.396,40	384
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8742	6,8745	15-06-21	38.061.094,97	3.309
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,1649	65,2536	15-06-21	23.835.192,39	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.	1.852,2401	1.851,9353	14-06-21	67.110.118,86	4.267
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,0349	29,9318	15-06-21	19.555.487,73	1.867
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2179	12,2177	15-06-21	45.324.665,38	94
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1044	12,1043	15-06-21	109.307.825,30	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8264	11,8261	15-06-21	49.107.876,49	3.359
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0314	13,0354	14-06-21	3.095.712,62	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,6824	12,6124	15-06-21	9.062.712,57	525
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.903,5138	1.903,2008	14-06-21	15.055.305,91	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,4427	8,4595	14-06-21	8.131.116,62	980
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3109	11,3116	14-06-21	14.251.928,83	700
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2983	10,2990	15-06-21	2.809.289,47	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2906	12,2922	15-06-21	3.411.783,71	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2301	13,2311	15-06-21	4.400.483,24	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3665	11,3673	15-06-21	7.660.969,16	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4605	10,4440	15-06-21	5.706.424,20	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1174	10,1169	15-06-21	223.747,35	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0746	11,0743	15-06-21	8.013.940,07	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,6693	130,6638	15-06-21	3.037.157,66	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,5131	150,3277	15-06-21	220.412,58	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,0320	154,8462	15-06-21	703.099,07	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,5543	154,3670	15-06-21	22.196.743,81	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	105,3091	105,0166	11-06-21	2.441.001,93	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6525	7,6514	11-06-21	11.406.004,18	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0809	12,9847	15-06-21	17.479.350,20	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9143	10,9009	14-06-21	27.319.446,02	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5052	12,4867	14-06-21	60.578.064,88	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3133	10,3067	14-06-21	31.279.899,88	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8237	9,8219	14-06-21	27.131.050,58	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4276	10,4668	15-06-21	3.564.009,44	115
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9326	13,0113	11-06-21	212.309.689,43	4.376
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0513	13,1309	11-06-21	25.919.243,33	3.040
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2864	12,3613	11-06-21	8.340.586,10	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	598,6749	598,5023	15-06-21	737.797,02	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	10,4354	10,4451	11-06-21	793.755,24	142
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8982	11,9501	11-06-21	1.907.673,10	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6730	13,7346	11-06-21	10.612.864,09	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	8,3353	8,3536	11-06-21	651.763,52	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6365	9,6679	11-06-21	2.403.028,32	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7060	7,7433	11-06-21	8.182.677,73	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9711	10,0221	11-06-21	9.837.219,01	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6245	13,7212	11-06-21	13.067.701,42	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5473	9,5728	11-06-21	22.113.634,01	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5212	13,4515	15-06-21	880.799,23	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9381	13,8670	15-06-21	5.196.891,26	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	12,2875	12,2974	11-06-21	3.063.615,94	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1983	10,2071	11-06-21	1.227.474,72	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4015	11,4008	11-06-21	3.081.757,33	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	8,2954	8,3138	11-06-21	3.260.234,42	64
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8637	9,8954	11-06-21	32.174.963,51	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	8,9697	8,9858	11-06-21	3.292.361,11	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	9,6032	9,6404	11-06-21	926.480,55	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1368	13,1559	14-06-21	6.008.005,93	154
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2606	10,2539	14-06-21	5.081.416,06	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6894	10,6900	14-06-21	10.713.075,01	146
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4320	11,4374	14-06-21	20.739.494,90	197
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2850	12,2991	14-06-21	8.768.251,65	100
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2651	10,2553	15-06-21	7.286.712,10	156
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0981	12,1477	11-06-21	2.608.233,27	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7409	11,8417	11-06-21	1.502.533,44	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0255	10,0414	11-06-21	4.578.297,92	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9710	9,9991	11-06-21	460.139,07	22
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	14,1007	14,0304	15-06-21	80.496.889,82	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.	6,1968	6,1885	15-06-21	70.946.144,32	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3783	7,3824	15-06-21	4.559.829,33	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4287	7,4330	15-06-21	175.071,01	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3971	7,4014	15-06-21	957.771,32	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4351	7,4394	15-06-21	1.335.243,51	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	6,2674	6,2675	14-06-21	72.134.899,90	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1445	10,1461	14-06-21	122.233.179,86	3.008
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8825	3,8837	14-06-21	517.676.605,12	83.797
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,2393	18,3757	14-06-21	35.933.638,41	1.495
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,7511	18,8930	14-06-21	78.592.909,38	5.463
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1997	12,1651	14-06-21	12.346.956,89	628
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5410	12,5066	14-06-21	566.758.109,94	85.886
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3824	14,4076	14-06-21	729.302.905,57	85.885
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1264	7,1504	14-06-21	35.706.045,23	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3258	7,3512	14-06-21	758.089.688,96	85.879
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,4677	12,4785	14-06-21	419.971.603,92	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,1285	12,1379	14-06-21	16.343.650,96	1.001
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0589	5,1149	14-06-21	5.953.707,16	422
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2009	5,2589	14-06-21	351.876.786,30	85.888
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2106	8,2446	14-06-21	243.915.692,17	85.884
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9934	8,0258	14-06-21	58.069.747,67	2.685
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8282	7,8427	14-06-21	3.759.423,32	222
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0464	8,0620	14-06-21	538.940.046,49	65.691
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5445	8,5753	14-06-21	6.402.873,29	377
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2598	7,2970	14-06-21	664.107.425,89	85.879
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9909	14,0140	14-06-21	10.251.432,96	736
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2688	10,2660	14-06-21	244.933.648,34	3.800
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4034	10,4009	14-06-21	1.283.029.327,76	85.954
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4545	11,4878	14-06-21	17.516.292,50	650
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7751	11,8104	14-06-21	1.013.418.808,76	85.884
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0725	6,0720	14-06-21	102.838.058,55	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1439	6,1420	14-06-21	49.154.081,27	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1348	6,1328	14-06-21	45.979.651,94	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0317	8,0292	14-06-21	29.220.160,44	844
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2461	6,2492	14-06-21	94.100.698,39	3.224
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2853	6,2843	14-06-21	78.927.882,81	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5658	6,5631	14-06-21	242.632.448,90	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4127	6,4117	14-06-21	126.560.026,52	3.229
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	14-06-21	8.443.774,06	334
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2157	6,2092	14-06-21	87.197.645,05	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5486	6,5479	14-06-21	39.918.727,29	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	14-06-21	8.156.763,60	309
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5503	6,5482	14-06-21	17.936.941,65	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5114	6,5094	14-06-21	154.158.180,12	3.922
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4801	6,4768	14-06-21	102.248.199,90	3.065
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3251	6,3232	14-06-21	83.619.885,93	1.363
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9725	12,0038	14-06-21	18.715.011,46	461
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,0938	12,1258	14-06-21	42.134.910,72	286
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2136	10,2154	14-06-21	214.342.525,98	1.805
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0925	10,0940	14-06-21	329.567.028,74	21.921
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,4453	24,4732	14-06-21	151.055.453,40	3.631
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6119	24,6404	14-06-21	241.605.121,05	1.977
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,2787	24,3060	14-06-21	473.935.562,24	43.017
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7057	6,7057	14-06-21	1.840.654,51	139
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7060	8,7379	14-06-21	358.052.553,01	85.877
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,9689	1.012,4755	14-06-21	49.670.255,50	1.124
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5035	9,5028	14-06-21	168.190.200,73	3.874
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7073	6,7069	14-06-21	11.406.035,04	100
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,7425	1.033,3096	14-06-21	1.188.261.954,17	83.803
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9147	21,8849	14-06-21	12.414.052,59	442
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,4004	22,3716	14-06-21	603.831.608,89	64.138
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4896	6,4896	14-06-21	4.624.810,06	181

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	6,4906	6,4902	14-06-21	22.017.072,27	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2580	6,2575	14-06-21	1.643.017.231,00	85.877
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3598	6,3594	14-06-21	31.399.053,83	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0374	14-06-21	12.607.073,11	461
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1725	6,1690	14-06-21	30.078.483,58	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0066	6,0053	14-06-21	294.602.263,47	7.351
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0836	6,0820	14-06-21	203.513.272,55	5.314
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0406	6,0403	14-06-21	181.796.161,29	4.098
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9960	5,9976	14-06-21	42.017.527,03	1.028
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0630	6,0623	14-06-21	160.324.269,80	4.285
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0780	6,0774	14-06-21	149.954.580,68	4.121
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1074	6,1055	14-06-21	96.187.764,63	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3440	6,3403	14-06-21	78.783.616,09	2.209
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2300	6,2254	14-06-21	824.242.957,95	85.884
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1576	7,1573	14-06-21	65.052.870,32	2.074
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.	9,7935	9,7958	15-06-21	66.598.507,98	2.731
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9658	9,9682	15-06-21	6.409.220,55	678
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	897,7360	898,2105	14-06-21	36.772.346,48	2.725
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,1038	877,5674	14-06-21	2.798.421,93	101
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	908,3197	908,8566	14-06-21	2.137.709,84	721
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.	7,8028	7,7631	15-06-21	40.750.181,25	2.332
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1176	8,0766	15-06-21	411.696,17	678
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,7116	8,6883	15-06-21	21.138.645,70	1.199
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.	8,7156	8,7124	15-06-21	27.463.244,78	1.050
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4771	6,4757	15-06-21	30.906.346,43	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8370	10,8359	15-06-21	117.182.050,21	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0372	9,0362	15-06-21	81.835.068,55	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5573	8,5557	15-06-21	59.564.738,51	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.	8,1665	8,1617	14-06-21	5.470.372,19	752
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0251	8,0205	14-06-21	32.241.041,87	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7146	9,6716	15-06-21	8.967.058,69	681
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0903	10,0460	15-06-21	838.623,09	716
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,3432	8,2835	15-06-21	1.122.475,51	680
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	8,0326	7,9749	15-06-21	9.535.950,58	705
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4961	9,4974	15-06-21	74.430.907,41	1.976
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5981	9,5995	15-06-21	5.802.184,46	154
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5747	9,5761	15-06-21	5.172.904,00	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0036	9,9595	15-06-21	2.609.296,04	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.106,9666	1.105,9314	15-06-21	130.206.063,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4065	11,3958	15-06-21	4.266.609,83	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.030,0862	1.029,7156	15-06-21	80.832.214,51	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4572	10,4534	15-06-21	4.110.504,68	142
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.136,9676	1.135,5970	15-06-21	51.611.079,68	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6157	11,6015	15-06-21	5.063.560,12	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,8349	177,8810	15-06-21	176.668.264,67	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,0103	164,2011	15-06-21	167.277.042,81	5.126
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,4303	169,5643	15-06-21	298.651.077,25	2.124
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,7857	162,0552	15-06-21	46.281.734,23	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,3017	149,6220	15-06-21	35.755.517,46	1.845
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,1556	154,4561	15-06-21	65.448.787,10	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,7873	124,7803	15-06-21	85.485.196,32	2.228
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,7743	122,7817	15-06-21	16.609.981,79	328

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,8529	33,8210	14-06-21	298.485.693,96	6.422
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8299	16,8351	14-06-21	346.425.704,31	3.383
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,6176	80,5557	14-06-21	159.466.616,34	3.229
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7550	12,7540	14-06-21	81.301.182,39	8.267
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5434	20,6518	14-06-21	33.903.140,28	2.135
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2091	6,2061	14-06-21	35.646.817,98	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2102	7,2091	14-06-21	112.790.290,38	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.	18,7783	18,7696	14-06-21	50.581.881,79	2.437
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6209	12,6170	14-06-21	39.384.197,44	2.384
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1021	10,0974	14-06-21	282.374.579,41	14.062
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0572	7,0464	14-06-21	60.007.533,67	1.096
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1454	6,1449	14-06-21	51.028.155,51	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6495	15,6317	14-06-21	274.888.285,32	20.444
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	30,2869	30,2856	15-06-21	86.462.232,59	1.935
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1373	10,1370	15-06-21	76.842.030,43	3.036
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1598	10,1595	15-06-21	3.456.484,40	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9714	5,9731	14-06-21	360.644.943,75	4.909
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.169,6593	1.170,8554	14-06-21	18.137.185,88	371
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9152	5,9184	14-06-21	181.454.099,86	2.698
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1723	12,1244	15-06-21	14.828.170,27	946
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4210	10,3803	15-06-21	6.994.417,52	657
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.067,2252	1.065,7939	15-06-21	32.038.776,09	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0549	12,0392	15-06-21	9.004.904,36	654
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8165	8,8050	15-06-21	621.542,68	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4711	10,4680	14-06-21	1.459.518,51	137
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7649	10,7646	15-06-21	59.421.183,48	910
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1351	10,1349	15-06-21	14.318.444,79	10
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0568	10,0566	15-06-21	20.113,35	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,9407	908,9055	15-06-21	261.318.757,89	906
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9185	9,9182	15-06-21	124.022.927,50	3.053
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9415	9,9412	15-06-21	11.089.568,09	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7676	9,7674	15-06-21	48.382.181,38	376
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3507	10,3506	15-06-21	6.608.862,39	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9383	9,9378	15-06-21	34.755.027,85	3.649
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,6432	20,6315	14-06-21	27.635.909,16	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8156	10,8150	15-06-21	612.319.111,97	14.686
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0307	10,0301	15-06-21	917.736,03	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3062	11,3055	15-06-21	84.732.454,50	1.476
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3152	9,3146	15-06-21	3.666.586,18	61
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0882	11,0874	15-06-21	332.493.920,09	24.922
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3145	9,3139	15-06-21	4.804.436,23	299
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8898	10,9026	15-06-21	6.818.254,38	472
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,5075	10,5198	15-06-21	2.396.138,18	139
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3814	20,4049	15-06-21	10.016.145,79	451
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2126	19,2344	15-06-21	18.096.613,65	2.070
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8160	19,8385	15-06-21	891.344,85	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1775	11,1946	15-06-21	5.248.987,73	453
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6544	9,6689	15-06-21	10.240.379,65	506
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1595	9,1731	15-06-21	12.577.740,23	1.293
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9659	11,9719	14-06-21	5.538.433,86	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1098	10,1103	15-06-21	60.823.749,72	416
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.613,2692	2.613,3691	15-06-21	43.368.359,78	4.409
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8820	12,8627	15-06-21	9.561.128,51	720
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,2122	10,1969	15-06-21	3.549.450,75	171
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4122	17,3859	15-06-21	14.687.205,90	434

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,2005	13,1806	15-06-21	880.525,14	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6435	16,6181	15-06-21	12.072.259,13	5.059
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1568	13,1368	15-06-21	989.262,70	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7944	9,7056	15-06-21	4.600.946,12	378
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1662	8,0921	15-06-21	2.600.526,04	193
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3455	9,2605	15-06-21	31.263.216,73	122
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7996	7,7286	15-06-21	1.191.819,29	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0969	9,0141	15-06-21	1.586.037,73	308
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5936	7,5245	15-06-21	679.274,14	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6903	11,6870	15-06-21	31.305.946,37	1.175
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0565	10,0536	15-06-21	4.145.758,82	163
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8483	33,8383	15-06-21	116.901.273,72	1.297
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8835	22,8767	15-06-21	2.563.529,55	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0092	32,9993	15-06-21	70.211.692,01	3.669
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8680	22,8611	15-06-21	2.098.461,17	155
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4389	9,4140	15-06-21	8.781.752,71	573
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1440	9,1197	15-06-21	13.018.790,92	1.438
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5178	9,4928	15-06-21	7.862.956,75	602
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,4789	89,6999	15-06-21	1.136.466,28	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,7571	90,9859	15-06-21	2.269.475,50	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,2046	59,0865	15-06-21	600.885,16	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,7091	61,5870	15-06-21	2.631.216,57	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	652,1941	646,2772	15-06-21	39.177.833,01	719
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,0401	60,1317	15-06-21	32.878.012,02	28
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,7015	84,6083	15-06-21	374.932.193,40	299
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	73,1025	72,1644	15-06-21	26.023.693,60	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.	130,7738	130,7729	15-06-21	2.350.174,02	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5048	187,4791	15-06-21	765.187,80	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,5717	122,5166	15-06-21	63.052.297,08	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,1550	111,1050	15-06-21	20.645.740,64	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,3503	189,3394	15-06-21	28.075.114,03	1.028
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	179,4940	179,4796	15-06-21	838.605,06	179
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	494,5004	490,4053	15-06-21	19.889.358,61	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	180,2871	178,9474	15-06-21	49.925.488,17	268
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.	151,0535	151,0328	15-06-21	27.496.524,30	724
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8695	147,8462	15-06-21	477.723,81	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,7768	151,7563	15-06-21	151.021.531,88	123
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	15-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8957	136,8960	15-06-21	1.309.694.990,46	2.780
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7362	136,7363	15-06-21	153.264.900,78	960
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,4863	110,4924	15-06-21	9.623.944,00	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,2954	110,3013	15-06-21	10.852.145,63	547
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,1512	101,1553	15-06-21	521.543,34	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7359	111,7421	15-06-21	11.652.979,71	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7579	165,7130	15-06-21	26.200.228,55	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5877	104,5818	15-06-21	66.095.857,16	542
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4758	101,4713	15-06-21	1.041.263,81	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,5185	84,4970	15-06-21	57.379.772,93	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,6890	118,6317	15-06-21	1.837.058,54	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,4145	118,3570	15-06-21	40.790,55	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,8236	118,7665	15-06-21	94.644.184,51	9
MUTUAFONDO DURACION NEGATIVA FI,	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,2968	89,3913	15-06-21	124.883.601,28	10

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,1661	104,1965	14-06-21	20.603.295,75	460
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,3502	107,3904	14-06-21	66.853.366,07	863
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,4637	105,4997	14-06-21	1.697.654,34	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	255,4068	254,2711	15-06-21	2.891.729,69	202
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	268,4909	267,3693	15-06-21	20.543.722,64	705
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,5349	101,5312	14-06-21	29.312.518,50	434
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,3242	104,3281	14-06-21	104.546.166,90	1.473
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,2727	103,2740	14-06-21	1.017.558,77	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	217,5189	217,5711	15-06-21	5.697.358,98	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1575	108,1236	15-06-21	98.902.688,70	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9276	107,8934	15-06-21	38.498.101,14	1.063
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9741	102,9405	15-06-21	701.624,78	171
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9214	109,8872	15-06-21	9.570.674,04	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,8615	100,1442	15-06-21	19.460,06	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.	97,3743	97,6450	15-06-21	10.639.087,39	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.	30,6366	30,6464	14-06-21	9.561.320,96	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,1319	191,1216	15-06-21	114.407.330,48	2.255
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6906	192,6684	15-06-21	126.181.454,58	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5862	192,5637	15-06-21	18.269.515,99	607
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0637	103,0776	15-06-21	284.782.142,85	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,9503	147,9053	15-06-21	79.386.523,03	334
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.	119,7603	120,1265	14-06-21	47.804.965,40	1.972
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,1966	120,5681	14-06-21	22.916.850,20	52
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,2366	127,2103	15-06-21	105.475,28	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	101,0076	100,8931	14-06-21	54.830.001,07	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,7696	99,6519	14-06-21	10.102,76	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,7946	129,7710	15-06-21	2.023.794,40	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,7292	130,7056	15-06-21	48.513.596,23	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,6089	109,6280	15-06-21	69.169.657,14	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5622	35,5695	15-06-21	294.172.927,74	2.937
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3297	33,3366	15-06-21	23.307.150,57	638
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	235,9445	234,7770	15-06-21	24.750.427,07	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	386,0174	383,6536	15-06-21	37.665.053,79	980
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	371,8176	369,4068	15-06-21	305.972,62	82
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	387,8778	385,5300	15-06-21	35.982.032,48	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6735	35,6809	15-06-21	1.117.567.410,79	2.920
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,3544	138,3772	15-06-21	54.688.646,94	275
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1539	83,1738	15-06-21	109.085.835,66	3.655
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,3294	13,2020	15-06-21	8.915.564,23	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0201	14,0953	14-06-21	2.553.452,88	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1474	15,2297	14-06-21	3.114.143,37	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2765	15,3600	14-06-21	7.680.028,85	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7921	9,7757	14-06-21	5.112.300,94	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8320	7,8167	15-06-21	4.055.718,41	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	9,1159	9,1127	14-06-21	10.050.274,05	941
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0710	7,0729	14-06-21	13.535.342,30	91
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0120	21,0466	14-06-21	9.613.157,19	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,5371	22,5480	14-06-21	24.662.944,32	109
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	13,7134	13,7173	14-06-21	7.138.850,71	90
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7679	9,7656	14-06-21	163.382,05	83
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9343	7,9342	15-06-21	1.831.137,98	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.049,0994	1.049,9737	15-06-21	3.217.672,92	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5125	10,5285	14-06-21	11.575.748,39	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	89,6215	89,6152	14-06-21	13.218.251,80	95

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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*
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	9,4598	9,4997	15-06-21	2.958.458,96	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	13,2324	13,1698	15-06-21	9.995.169,73	746
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	1.907,6410	1.907,4990	15-06-21	98.947.897,10	3.085
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	15,5004	15,5545	14-06-21	32.929.894,94	2.215
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6048	13,6144	14-06-21	34.465.020,88	1.593
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,1560	848,1215	25-05-21	9.459.802,33	421
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9796	109,9350	15-06-21	9.258.587,19	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2643	6,2740	15-06-21	4.245.764,40	577
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2586	9,3049	14-06-21	7.136.402,17	86
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5252	18,5933	30-04-21	69.407.940,76	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1042	9,1046	14-06-21	7.447.563,51	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3024	10,2946	14-06-21	32.871.895,01	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,6475	124,4178	11-06-21	12.674.832,27	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,3416	124,1081	11-06-21	55.509.775,55	562
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,9228	123,7287	11-06-21	42.193.457,31	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,0333	114,3863	11-06-21	266.388.014,32	931
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5555	106,7291	11-06-21	142.826.116,95	638
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.	99,6035	99,6001	14-06-21	741.187,57	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8859	100,8870	14-06-21	2.076.897,79	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1538	12,0983	15-06-21	18.353.513,80	624
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9881	12,9696	15-06-21	4.632.512,72	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5961	17,5594	15-06-21	21.085.160,49	594
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6351	14,6395	15-06-21	12.016.216,56	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	287,3283	288,2497	15-06-21	7.180.257,34	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2269	11,2131	15-06-21	6.834.295,13	116
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1228	10,1247	14-06-21	303.741,35	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6119	9,6116	14-06-21	5.010.028,67	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,5707	20,5636	15-06-21	990.287,03	2
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,2807	20,2734	15-06-21	28.652.341,04	600
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1858	1,1862	14-06-21	4.125.022,14	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7130	13,7125	15-06-21	1.027.131.911,70	60.726
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5070	13,4562	15-06-21	7.813.570,43	156
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7906	11,7628	15-06-21	4.900.261,23	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	11,1843	11,1745	14-06-21	3.157.385,64	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,6511	25,7011	15-06-21	12.698.193,40	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5356	12,5078	15-06-21	6.080.597,24	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1295	12,1019	15-06-21	2.623.537,30	104
PENTATHLON	ES0162858031	CECABANK, S.A.	67,4710	67,4161	15-06-21	13.564.845,66	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,5861	18,2444	15-06-21	47.536.149,82	5.935
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,4601	11,4612	15-06-21	97.216,08	8
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3554	11,3563	15-06-21	11.259.498,54	1.463
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8577	12,8833	14-06-21	3.142.461,10	103
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2638	16,2424	15-06-21	39.608.166,52	3.796
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4325	16,4112	15-06-21	4.653.351,67	24
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6960	7,6934	15-06-21	19.164.180,14	772
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6221	7,6196	15-06-21	18.854.430,64	1.204
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,0329	38,8135	15-06-21	5.016.047,51	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,4755	38,2586	15-06-21	59.248.570,59	4.096
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3430	10,3449	15-06-21	1.617.142,92	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2324	10,2342	15-06-21	1.460.982,00	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	10,3171	10,3170	15-06-21	107.590.588,15	1.256

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	87,9476	87,9421	15-06-21	3.835.787,55	248
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5011	11,4775	15-06-21	3.476.887,60	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,5388	26,3186	15-06-21	4.320.135,06	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	12,6819	12,5847	15-06-21	94.065,14	7
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,6476	12,5504	15-06-21	13.866.307,62	1.496
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	11,9014	11,9274	14-06-21	12.028.177,76	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1905	12,2105	14-06-21	11.666.944,85	89
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	15,4257	15,4186	15-06-21	104.506.504,23	4.417
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4115	16,4013	15-06-21	6.299.878,10	126
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5011	16,4909	15-06-21	33.337.498,14	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2245	16,2143	15-06-21	240.506.696,53	9.059
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5288	11,5281	15-06-21	247.461.109,51	6.733
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1674	14,1677	15-06-21	2.162.417,12	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8050	15,7920	15-06-21	10.671.103,16	1.049
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5961	11,5958	15-06-21	174.662.948,99	6.084
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7111	11,7109	15-06-21	62.215.543,19	1.784
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,6008	14,5217	15-06-21	3.085.947,76	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,3999	14,3217	15-06-21	8.878.873,51	985
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	22,3526	22,3661	15-06-21	111.527.588,28	5.780
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7600	14,7598	15-06-21	215.822.673,45	7.764
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9535	14,9534	15-06-21	55.477.746,35	1.998
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9980	14,9980	15-06-21	40.731.391,46	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6080	19,5378	15-06-21	7.324.560,38	760
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4678	15,4094	15-06-21	10.779.469,55	498
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,9289	21,8870	15-06-21	17.725.720,03	1.299
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,9408	21,8986	15-06-21	6.789.687,17	1.456
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,6022	23,5844	15-06-21	116.861.873,56	6.291
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,1207	22,0783	15-06-21	28.598.055,22	3.405
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,2063	128,3168	15-06-21	3.737.632,15	182
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,7893	127,9033	15-06-21	2.107.667,38	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.	108,1097	108,1249	15-06-21	3.643.019,84	165
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,4701	109,4870	15-06-21	28.294.407,91	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,2949	109,3110	15-06-21	343.253,80	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9166	106,9309	15-06-21	4.609.840,76	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,1045	125,2141	15-06-21	3.651.204,20	115
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,3089	129,4231	15-06-21	50.340,09	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,3482	129,4654	15-06-21	3.531.986,45	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,1858	129,3019	15-06-21	984.312,33	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,3108	105,3241	15-06-21	7.432.785,47	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,4281	109,4450	15-06-21	971.507,31	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.709,3537	1.709,0676	14-06-21	9.118.290,90	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.743,4175	1.743,1400	14-06-21	596.405,15	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8694	10,8659	14-06-21	66.586.467,25	3.253
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4250	11,4214	14-06-21	4.459.704,45	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2844	11,2809	14-06-21	68.414.330,17	362
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4646	11,4612	14-06-21	9.765.961,19	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2433	11,2397	14-06-21	1.330.637,44	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6920	11,6901	14-06-21	517.951.247,06	24.994
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4070	12,4052	14-06-21	14.052.988,58	21
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2223	12,2205	14-06-21	391.903.124,31	2.247
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4187	12,4169	14-06-21	42.796.430,90	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1808	12,1789	14-06-21	22.021.577,95	563
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4131	10,4133	14-06-21	122.249.346,70	6.173
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1019	11,1023	14-06-21	532.459,28	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9172	10,9177	14-06-21	82.846.706,40	458
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8897	10,8900	14-06-21	6.054.668,65	148
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,0315	11,0330	14-06-21	43.117.252,53	2.834
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5665	11,5684	14-06-21	18.883.679,85	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5429	11,5446	14-06-21	1.735.972,58	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1328	11,1395	14-06-21	20.784.175,31	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0438	10,0375	14-06-21	72.650.353,46	3.954
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1058	10,0997	14-06-21	2.352.292,07	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1051	10,0991	14-06-21	41.179.934,92	283
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1297	10,1237	14-06-21	7.840.686,55	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0700	10,0638	14-06-21	4.454.384,80	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,5878	7,6623	14-06-21	3.272.758,37	663
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,9863	8,0651	14-06-21	8.525.202,14	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.	7,7981	7,8748	14-06-21	1.566.189,49	6
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.	7,8830	7,9605	14-06-21	116.967,39	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2581	17,2426	14-06-21	20.279.649,09	1.774
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2687	18,2529	14-06-21	75.823.622,72	10.186
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9090	17,8931	14-06-21	5.608.924,63	39
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0326	18,0165	14-06-21	1.673.690,79	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4385	20,3869	14-06-21	7.407.997,55	417
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6990	14,7060	14-06-21	8.772.387,43	469
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4132	15,4210	14-06-21	1.857.692,68	6.744
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4862	15,4938	14-06-21	515.358,32	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1884	15,1958	14-06-21	5.070.381,97	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.	15,2965	15,3039	14-06-21	305.635,51	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,9347	15,8880	14-06-21	4.080.438,82	626
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,7615	16,7130	14-06-21	34.302.497,89	10.013
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,6170	16,5686	14-06-21	2.173.678,22	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.	16,5545	16,5062	14-06-21	517.823,95	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.	20,6412	20,5891	14-06-21	4.918.972,42	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9460	20,8932	14-06-21	1.733.562,88	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7772	20,7247	14-06-21	275.343,05	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7479	10,7280	14-06-21	25.390.005,72	1.512
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1278	11,1074	14-06-21	23.536.760,00	7.170
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0886	11,0681	14-06-21	12.300.551,17	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.	11,0641	11,0436	14-06-21	292.123,00	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7912	9,7912	14-06-21	16.952.071,62	706
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8515	9,8515	14-06-21	211.131.254,38	11.053
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8214	9,8213	14-06-21	15.495.503,04	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8213	9,8213	14-06-21	65.909.090,72	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8364	9,8364	14-06-21	53.977.258,58	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8063	9,8062	14-06-21	4.665.490,52	118
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1338	10,1248	14-06-21	1.227.768,11	106
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2787	10,2697	14-06-21	71.546.549,09	10.203
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1663	10,1573	14-06-21	1.308.639,01	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1744	10,1654	14-06-21	1.116.683,50	6
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.	10,1560	10,1470	14-06-21	408.559,00	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1554	14,1119	14-06-21	7.271.820,31	544
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,6192	14,5745	14-06-21	3.885.374,19	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.	14,6782	14,6332	14-06-21	345.407,65	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,4763	8,4537	14-06-21	4.183.989,50	430
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	8,9918	8,9682	14-06-21	12.343.502,80	7.741
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,8601	8,8366	14-06-21	620.040,47	19
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,8086	8,7853	14-06-21	1.315.426,72	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.	10,7725	10,7765	14-06-21	72.359.501,91	4.216
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,8451	10,8494	14-06-21	2.629.320,23	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,8459	10,8501	14-06-21	29.146.299,82	193
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.	10,8042	10,8083	14-06-21	5.906.212,89	175
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8953	15,8363	14-06-21	4.951.661,05	571
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5099	16,4491	14-06-21	22.749.263,12	9.966
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,6177	16,5563	14-06-21	453.354,95	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,3950	16,3344	14-06-21	2.701.537,90	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7047	16,6431	14-06-21	864.492,01	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4155	16,3547	14-06-21	440.111,50	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4863	12,5822	11-06-21	128.148.539,36	8.125
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6347	12,7320	11-06-21	5.202.048,43	7.235
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5790	12,6757	11-06-21	3.377.643,36	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5789	12,6757	11-06-21	67.657.308,67	410
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5326	12,6289	11-06-21	17.123.578,85	478
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0909	14,0770	14-06-21	3.930.866,74	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5476	13,5342	14-06-21	26.357.518,47	1.627
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2031	14,1895	14-06-21	10.161.172,08	6.944
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0119	13,9982	14-06-21	29.846.846,65	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4535	14,4396	14-06-21	2.040.008,71	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2801	14,2661	14-06-21	1.164.400,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6888	8,7505	14-06-21	38.042.385,24	3.278
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0696	9,1343	14-06-21	78.120,99	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.	8,9534	9,0171	14-06-21	15.692.581,21	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1988	9,2643	14-06-21	3.322.409,20	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,9155	8,9788	14-06-21	899.090,99	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,0523	18,1577	14-06-21	48.443.507,67	3.049
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,0168	19,1284	14-06-21	249.556,64	282
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,0213	19,1325	14-06-21	596.264,64	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,6141	18,7230	14-06-21	20.854.068,52	121
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,7907	18,9005	14-06-21	2.607.316,46	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,8459	21,8292	14-06-21	98.924.623,03	5.420
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,1160	23,0993	14-06-21	241.112.869,83	10.221
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,0836	23,0664	14-06-21	1.878.293,95	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,6526	22,6357	14-06-21	46.115.772,39	207
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,4202	23,4031	14-06-21	8.746.008,78	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,7406	22,7235	14-06-21	5.929.319,13	152
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9892	20,9888	14-06-21	31.551.306,41	1.825
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6055	21,6056	14-06-21	188.273.188,52	11.138
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7002	21,7001	14-06-21	1.813.850,99	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4401	21,4400	14-06-21	22.389.543,22	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7003	21,7003	14-06-21	3.077.007,07	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5150	21,5148	14-06-21	2.702.595,93	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9366	16,9122	14-06-21	49.941.271,00	4.641
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,6854	17,6604	14-06-21	73.903.025,08	7.498
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6844	17,6592	14-06-21	531.729,69	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4498	17,4249	14-06-21	16.508.656,18	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9259	17,9006	14-06-21	6.958.845,96	3
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4471	17,4220	14-06-21	1.087.469,79	33
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9689	4,9689	14-06-21	23.512.766,45	2.024
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1858	5,1859	14-06-21	142.953.321,29	10.213
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1183	5,1183	14-06-21	6.295.417,97	32

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,1213	5,1213	14-06-21	591.803,09	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6490	6,6757	14-06-21	289.383,14	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3645	6,3900	14-06-21	2.032.492,77	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7325	6,7597	14-06-21	9.058.056,08	7.735
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5986	6,6252	14-06-21	295.839,15	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.	11,6545	11,6544	14-06-21	25.474.353,69	1.853
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2792	12,2794	14-06-21	119.415.844,97	10.208
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0203	12,0203	14-06-21	9.119.068,91	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.	12,1347	12,1346	14-06-21	1.450.691,10	46
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7538	12,7579	14-06-21	4.051.824,31	242
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2428	13,2474	14-06-21	7.941,56	34
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2704	13,2748	14-06-21	527.097,10	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0212	13,0255	14-06-21	7.828.543,83	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.	13,1727	13,1770	14-06-21	170.999,17	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2640	8,2628	14-06-21	32.776.072,40	3.604
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0247	14-06-21	135.346.956,48	5.298
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4387	9,4304	14-06-21	132.251.586,86	4.061
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3356	10,3360	14-06-21	252.230.337,42	9.553
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1304	13,1299	14-06-21	264.320.784,90	7.748
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0338	11,0365	14-06-21	220.037.248,61	6.513
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4696	10,4660	14-06-21	330.322.069,04	9.208
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4896	10,4857	14-06-21	212.814.625,44	6.716
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3359	11,3914	14-06-21	176.642.523,94	5.712
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9019	10,8949	14-06-21	83.315.701,75	2.187
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4558	10,4446	14-06-21	164.131.848,47	4.541
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0059	12,9986	14-06-21	120.876.913,70	5.251
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8323	11,8282	14-06-21	270.469.855,95	8.285
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7636	10,7611	14-06-21	211.517.202,43	6.256
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4725	10,4616	14-06-21	97.045.625,44	2.433
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2843	10,2827	14-06-21	7.965.241,33	327
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9856	10,9927	14-06-21	18.987.723,38	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.	11,0342	11,0415	14-06-21	2.249.612,46	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0342	11,0415	14-06-21	65.933.189,82	367
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0587	11,0660	14-06-21	10.086.588,24	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0097	11,0170	14-06-21	1.899.653,99	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2943	9,2929	14-06-21	430.221.823,33	23.529
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4326	9,4312	14-06-21	648.511.701,03	10.194
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3640	9,3626	14-06-21	13.807.126,76	34
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3647	9,3633	14-06-21	268.413.407,00	1.588
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4742	9,4728	14-06-21	47.044.930,41	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3290	9,3276	14-06-21	27.784.056,89	849
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.340,0020	1.338,9143	14-06-21	15.360.003,51	804
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.396,1312	1.395,0419	14-06-21	3.991.215,94	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.385,9503	1.384,8594	14-06-21	3.561.773,43	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.385,8974	1.384,8065	14-06-21	57.360.991,24	295
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.393,8632	1.392,7718	14-06-21	13.363.522,44	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.357,7122	1.356,6231	14-06-21	2.136.057,71	48
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8450	2,8545	14-06-21	6.542.427,95	992
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0128	3,0230	14-06-21	46.335.544,54	10.216
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9520	2,9619	14-06-21	660.562,31	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.	2,9463	2,9562	14-06-21	337.111,20	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2879	10,2874	14-06-21	115.275.203,97	3.846
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4073	10,4068	14-06-21	4.967.116,07	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4078	10,4074	14-06-21	146.321.998,50	847
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4751	10,4748	14-06-21	9.128.767,32	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.	10,3411	10,3406	14-06-21	3.103.436,20	72
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6078	10,6107	14-06-21	12.625.079,41	420
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7128	10,7159	14-06-21	17.324.057,05	101
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6433	10,6462	14-06-21	697.240,87	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BNP PARIBAS SECURITIES S. S. ESP.	11,1040	11,1035	14-06-21	1.929.022,46	103
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BNP PARIBAS SECURITIES S. S. ESP.	11,1985	11,1982	14-06-21	2.259.478,21	11
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BNP PARIBAS SECURITIES S. S. ESP.	11,2389	11,2387	14-06-21	3.190.212,29	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BNP PARIBAS SECURITIES S. S. ESP.	11,1324	11,1320	14-06-21	102.582,40	5
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2718	9,2713	14-06-21	88.210.708,23	147
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2588	9,2584	14-06-21	35.193.719,81	1.022
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2376	9,2372	14-06-21	421.695.976,59	22.061
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3413	9,3409	14-06-21	11.930.961,19	149
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3172	9,3167	14-06-21	644.906.941,97	11.135
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2718	9,2713	14-06-21	544.489.898,34	2.715
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3090	9,3086	14-06-21	333.306.917,05	190
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4059	9,4054	14-06-21	205.711.608,48	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7940	10,7876	14-06-21	27.360.905,15	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3588	9,3600	14-06-21	39.944.294,75	2.047
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2760	24,3334	11-06-21	71.617.630,69	516
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2483	12,2933	11-06-21	11.305.419,40	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,9026	6,8488	15-06-21	17.575.073,68	94
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5460	6,4949	15-06-21	765.433,95	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,9971	23,9858	14-06-21	32.614.017,69	112
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,2557	32,0527	15-06-21	147.471.023,10	519
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,5518	31,3518	15-06-21	1.034,74	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,9670	31,7657	15-06-21	932,64	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,6144	29,4267	15-06-21	2.455.942,46	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	32,0832	31,8810	15-06-21	2.459.704,95	74
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6939	15,6537	15-06-21	188.520.333,47	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5302	15,4898	15-06-21	1.086,00	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,6502	15,6100	15-06-21	5.016.262,76	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,6388	15,5986	15-06-21	172.400,31	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6780	14,6398	15-06-21	2.038.434,38	111
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8665	10,8216	15-06-21	21.932.532,08	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.	10,3631	10,3199	15-06-21	487.654,98	45
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6727	10,6281	15-06-21	27.110,35	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7523	10,7078	15-06-21	1.662.072,46	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8152	10,7704	15-06-21	108.819,84	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6003	17,5744	15-06-21	69.306.855,95	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8512	15,8273	15-06-21	2.299.996,99	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4711	18,4439	15-06-21	544.142,13	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5323	11,5654	15-06-21	8.087.164,47	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4151	11,4478	15-06-21	1.144.786,93	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5278	11,5605	15-06-21	7.201,04	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4327	11,4624	15-06-21	11,60	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5748	11,6064	15-06-21	22,04	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4327	11,4624	15-06-21	11,60	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7080	12,6466	15-06-21	8.016.413,48	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6800	12,6186	15-06-21	67.695.026,46	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,0139	11,9554	15-06-21	516.815,02	63
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4159	12,3555	15-06-21	1.064,55	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5874	12,5265	15-06-21	654.475,00	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,5736	12,5127	15-06-21	976,18	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5560	19,5529	15-06-21	233.643.020,63	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1871	18,1840	15-06-21	3.169.281,85	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9376	19,9343	15-06-21	214.585,25	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4859	14,4878	15-06-21	216.516.203,69	20
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8742	13,8759	15-06-21	10.171.050,58	371

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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*
EURO B							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5660	14,5679	15-06-21	6.416.776,09	142
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1650	14,1632	15-06-21	7.995.744,80	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5122	13,5102	15-06-21	713.326,98	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0247	14,0228	15-06-21	629.827,73	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,8056	20,8056	14-06-21	3.456.432,14	182
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7809	21,7823	14-06-21	2.985.649,47	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4123	9,4118	14-06-21	111.656.798,02	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0376	9,0365	14-06-21	603.163,40	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3304	9,3297	14-06-21	2.355.024,03	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0572	12,0578	14-06-21	9.894.178,56	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9781	11,9779	14-06-21	611.474,89	57
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3702	11,3691	14-06-21	12.707.920,39	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3072	11,3055	14-06-21	4.129.092,96	230
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4416	10,4395	14-06-21	21.091.876,50	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3800	10,3774	14-06-21	8.408.530,37	416
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4056	108,4889	11-06-21	10.007.660,07	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9980	107,1030	11-06-21	98.646.279,34	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.	121,3355	121,3342	11-06-21	132.148.565,47	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3642	159,3624	11-06-21	226.748.403,88	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0909	101,0941	11-06-21	109.922.026,52	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1516	118,2002	11-06-21	144.343.797,46	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8173	122,8010	11-06-21	123.099.318,67	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5514	83,5513	11-06-21	60.260.366,81	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8366	104,0021	11-06-21	315.098.700,56	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5802	136,6731	11-06-21	36.401.768,64	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	9,0226	9,0293	11-06-21	8.464.304,16	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,0883	102,2219	11-06-21	29.565.821,14	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1977	16,2222	11-06-21	67.448.385,67	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,5128	44,6662	11-06-21	88.525.572,31	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	14-06-21	33.852.504,82	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4259	105,4683	11-06-21	1.686.923.153,84	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	107,7709	107,9668	11-06-21	50.699.305,80	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,7764	108,9748	11-06-21	515.778.485,72	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,6909	116,9969	11-06-21	8.468.794,33	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,7645	118,0740	11-06-21	63.426.090,17	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	11-06-21	125.866.986,36	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	11-06-21	12.103.972,90	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	11-06-21	17.704.531,57	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,8841	23,0834	14-06-21	28.832,19	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0027	22,1911	14-06-21	20.339.186,62	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,1631	19,2646	14-06-21	107.834.404,57	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4764	21,5908	14-06-21	256.838.270,99	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,0655	21,1783	14-06-21	201.425.614,89	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,1708	25,3079	14-06-21	99,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,5899	24,7240	14-06-21	249.808.066,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,6862	20,7964	14-06-21	17.981.845,39	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5656	4,5671	14-06-21	425.067.950,97	100

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*
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0293	5,0316	14-06-21	8.478.859,37	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.	105,4285	105,5513	11-06-21	146.728.489,64	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,4291	105,5522	11-06-21	2.125.560.693,74	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,2057	113,3726	11-06-21	18.078.861,50	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,7731	59,7006	14-06-21	42.943.332,95	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,2008	63,1322	14-06-21	3.957.775,55	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,5600	120,5516	14-06-21	6.670.200,83	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,8864	106,8709	14-06-21	75.840.266,08	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5605	117,5512	14-06-21	156.856.006,11	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7694	110,7561	14-06-21	27.497.100,64	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0959	114,0845	14-06-21	10.345.577,24	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4791	9,4919	14-06-21	75.103.972,92	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8696	9,8834	14-06-21	350.580.446,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0461	9,0588	14-06-21	26.209.468,66	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9923	11,0086	14-06-21	133.983.184,23	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4851	99,4833	14-06-21	234.054.480,41	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8103	99,8099	14-06-21	25.842.102,07	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6302	99,6295	14-06-21	115.052.656,04	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,7361	121,2497	14-06-21	24.218.779,70	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,1719	122,7027	14-06-21	1.307.518,68	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7408	98,7332	14-06-21	8.639.336,56	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5284	98,5179	14-06-21	189.153.198,94	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0367	105,1220	11-06-21	199.674.450,70	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,8336	104,9701	11-06-21	799.935.523,65	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,8339	104,9703	11-06-21	200.849.618,21	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,7668	103,9013	11-06-21	84.410.238,54	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,7769	108,9753	11-06-21	126.100.243,31	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,7627	118,0722	11-06-21	65.418.885,16	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,6737	95,7058	11-06-21	386.647.082,06	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,4861	98,6984	11-06-21	119.851.875,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,9683	110,1390	11-06-21	167.107.676,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,5970	119,7826	11-06-21	11.634.776,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,8388	112,0123	11-06-21	4.074.585.375,21	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	224,4250	225,4243	11-06-21	130.541.125,64	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,9355	231,9677	11-06-21	634.060.045,25	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,1721	148,5731	11-06-21	61.201.547,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,5190	150,9274	11-06-21	9.516.099.484,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6826	9,6808	14-06-21	4.182.674,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7662	9,7647	14-06-21	198.814.636,01	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	173,9395	176,2952	14-06-21	63.008.580,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	174,8397	177,2164	14-06-21	373.351.304,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	176,0639	178,4692	14-06-21	140.763.658,41	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,4343	102,5042	11-06-21	408.392.881,26	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,3375	101,4132	11-06-21	214.531.712,84	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-06-21	371.455.975,57	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,3363	100,4294	11-06-21	530.634.219,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	199,6320	199,9087	14-06-21	6.363.831,36	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,5168	114,4587	14-06-21	11.660.290,04	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,7520	106,6229	14-06-21	13.711.934,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	113,2371	114,1778	14-06-21	268.645.278,53	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,8057	105,6678	14-06-21	16.094.330,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	217,6226	217,9434	14-06-21	264.603.874,41	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	204,9051	205,1925	14-06-21	43.853.374,54	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	218,1498	218,4693	14-06-21	1.049.736,21	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	122,2268	122,0301	14-06-21	239.479.061,80	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4181	105,4600	11-06-21	338.631.906,06	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.	326,0515	327,4973	11-06-21	62.034.074,70	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4218	10,4523	11-06-21	953.030.413,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,2572	136,9487	11-06-21	50.194.929,17	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,2613	95,3170	11-06-21	96.188.970,60	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,9314	119,3492	11-06-21	352.601.614,77	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,6569	116,4165	14-06-21	100.196.673,28	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,2006	106,3994	11-06-21	994.437.904,93	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,6704	105,6746	14-06-21	22.916.824,84	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0132	105,0224	14-06-21	71.808.805,41	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,7384	97,9133	11-06-21	153.950.543,78	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,7056	118,8546	11-06-21	310.701.588,09	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9475	87,9445	14-06-21	235.083.776,21	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3793	93,3796	14-06-21	628.176.051,22	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5353	88,5308	14-06-21	125.114.856,75	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0057	94,0064	14-06-21	545.096.143,58	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6671	83,6612	14-06-21	194.996.746,49	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,0655	104,0767	14-06-21	6.387.272,07	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	973,1478	972,1781	14-06-21	246.703.793,97	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3087	7,3086	14-06-21	532.560.553,87	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1398	7,1396	14-06-21	1.710.937.142,02	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1552	7,1550	14-06-21	406.101.596,00	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3249	7,3248	14-06-21	170.468.073,82	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,9357	1.020,9425	14-06-21	309.294.108,09	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.087,6134	1.086,5743	14-06-21	62.404.334,23	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.	1.173,3162	1.172,2800	14-06-21	244.709.350,66	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4488	103,4554	14-06-21	116.629.361,96	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1853	99,1811	14-06-21	314.260.943,70	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.109,6095	1.108,5721	14-06-21	21.405.231,61	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,0955	180,9400	14-06-21	14.044.985,92	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,8149	107,7689	14-06-21	229.726.887,71	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,3432	112,3067	14-06-21	543.515.724,91	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,8742	108,8317	14-06-21	8.382.289,66	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,9661	1.165,9326	14-06-21	123.666,50	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.	101,6216	101,4842	14-06-21	515.036.388,09	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,4562	1.144,3430	14-06-21	6.579.372,84	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,0532	144,0280	14-06-21	8.590.334,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1255	144,0944	14-06-21	659.132,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,8348	138,7969	14-06-21	480.251.817,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,2007	140,1692	14-06-21	14.333.406,12	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.036,2435	1.037,1961	14-06-21	61.387.899,37	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.076,5103	1.077,6373	14-06-21	53.854.534,60	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4357	99,4328	14-06-21	156.405.758,14	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,0876	105,2223	14-06-21	215.655.008,27	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	103,5058	104,2659	11-06-21	411.977.498,09	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	342,9017	344,8132	11-06-21	48.596.192,85	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,0329	43,0645	11-06-21	20.323.464,08	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,3303	244,6369	14-06-21	385.162.435,05	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	265,8754	267,3400	14-06-21	11.712.865,59	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	152,4576	153,1579	14-06-21	184.031.959,30	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,6188	162,3832	14-06-21	926.907,28	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,6281	104,7345	14-06-21	985.858.235,55	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,0151	105,1241	14-06-21	531.526.379,96	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,6554	105,7672	14-06-21	48.553.057,64	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,5966	111,9131	14-06-21	442.790.340,19	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,7548	112,0740	14-06-21	172.517.634,74	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,5132	112,8369	14-06-21	4.610.467,62	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,8130	123,5401	14-06-21	200.979.345,36	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,7364	127,4982	14-06-21	1.301.219,34	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,8513	123,5811	14-06-21	93.269.585,60	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	122,6157	123,3467	14-06-21	5.697.227,09	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2959	100,2504	14-06-21	11.073.593,23	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,6348	99,5863	14-06-21	199.459.742,99	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9489	93,9491	14-06-21	1.550.100.609,88	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3973	94,4019	14-06-21	5.798.849,39	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	426,5595	416,2712	30-04-21	744.266,98	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5628	9,5628	14-06-21	1.512.973.920,17	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7640	9,7641	14-06-21	272.923.997,71	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7191	9,7192	14-06-21	283.427.144,94	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5093	20,5891	14-06-21	7.478.168,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3277	21,3293	14-06-21	10.319.840,89	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.	9,4925	9,4472	15-06-21	10.840.583,74	105

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	2.799,7600	2.785,6817	15-06-21	89.783.835,14	683
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.822,5966	2.808,4210	15-06-21	8.818.242,35	32
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0312	10,0251	14-06-21	3.798.261,24	58
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9432	9,9598	14-06-21	13.160.336,03	16
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9366	9,9337	14-06-21	429.874,63	10
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,3239	10,3165	15-06-21	5.623.071,45	95
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.	10,6392	10,6422	14-06-21	9.660.449,51	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,3576	11,2872	15-06-21	6.192.280,31	236
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3320	10,2876	15-06-21	12.660.252,75	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6900	9,6830	14-06-21	311.676,09	1.548
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3530	7,3454	14-06-21	55.495,81	778
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,3047	10,3169	15-06-21	1.292.416,68	2.797
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,3119	10,3242	15-06-21	431.991,96	76
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,0508	1.233,0793	15-06-21	670.363.316,16	18.913
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.315,1110	1.315,0445	14-06-21	110.523.952,15	4.871
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5328	9,5335	14-06-21	24.881.584,04	836
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.298,1075	1.298,1552	14-06-21	401.642.609,71	13.632
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1731	11,1699	15-06-21	1.371.721.929,41	35.758
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6973	10,6468	15-06-21	24.497.896,33	1.540
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1424	11,1611	15-06-21	19.090.156,78	1.112
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8834	14,9123	14-06-21	61.016.924,99	2.878
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2082	10,2087	15-06-21	27.914.593,15	884
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2529	10,2565	15-06-21	4.441.353,25	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0531	13,0127	15-06-21	6.088.340,72	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.	100,9920	100,9844	15-06-21	7.740.728,42	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1770	97,1692	15-06-21	17.580.518,21	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9728	100,9652	15-06-21	9.910.387,77	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1611	10,1567	15-06-21	7.297.050,04	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1236	10,1271	15-06-21	7.804.287,15	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	876,7082	876,7502	14-06-21	185.075.479,30	2.189
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,1163	125,9920	15-06-21	2.102.320,89	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,3313	123,2085	15-06-21	1.425.635,64	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	9,4321	9,4377	14-06-21	26.615.702,00	106
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7502	6,7731	14-06-21	4.376.806,86	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7835	6,7832	14-06-21	50.920.893,14	102
IGVF	ES0147411005	UBS ESPAÑA	8,9496	8,9111	15-06-21	17.191.648,74	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2333	16,2138	15-06-21	37.119.250,26	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5123	16,4922	15-06-21	5.069.854,11	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9248	6,9233	14-06-21	105.421.641,61	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4745	14,4784	14-06-21	29.939.442,40	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7047	5,7029	15-06-21	5.160.342,45	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6371	5,6354	15-06-21	3.826.647,75	95
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1501	7,1550	14-06-21	82.732.619,99	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3934	6,3901	15-06-21	35.401.797,12	294
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4437	6,4404	15-06-21	43.798.617,87	126
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0558	6,0556	15-06-21	22.016.136,55	136
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,3268	14,2449	15-06-21	14.860.525,02	56
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,9278	13,8478	15-06-21	4.137.006,96	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1516	35,1602	14-06-21	7.770.375,96	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1224	37,1318	14-06-21	7.341.837,95	46

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UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5647	6,5632	15-06-21	7.424.640,82	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6211	6,6195	15-06-21	23.373.624,52	78
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2959	6,2957	15-06-21	8.317.128,31	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1441	63,1447	14-06-21	67.810.679,05	3.573
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0112	64,0100	15-06-21	29.832.555,16	1.373
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3992	82,3968	15-06-21	84.150.599,05	3.201
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0670	8,0822	14-06-21	56.051.907,16	2.922
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8555	5,8513	15-06-21	40.841.343,34	1.677
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,4538	6,4548	15-06-21	12.698.918,44	583
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0766	14,0800	14-06-21	60.325.506,98	2.693
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0959	14,0999	14-06-21	8.015.711,19	2.134
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,8618	1.242,7346	14-06-21	4.879.746,92	1.042
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1880	7,1880	15-06-21	123.683.598,35	5.237
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1899	7,1900	15-06-21	30.517.359,35	4
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,5405	107,5746	14-06-21	82.727.144,22	3.056
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.	367,1387	365,4882	15-06-21	39.974.370,21	2.414
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,0421	72,1278	14-06-21	2.337.258,66	660
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,9796	72,0633	14-06-21	21.893.229,02	1.189
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9871	89,9685	14-06-21	130.801.160,27	4.383
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,2302	1.242,0832	14-06-21	77.712.324,21	3.304
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,6742	1.244,5299	14-06-21	410.671.995,20	17.843
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5219	6,5184	14-06-21	145.857.638,07	4.675
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1440	6,1431	14-06-21	24.412.094,73	801
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,8514	5,8266	15-06-21	4.560.686,83	376
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	6,0399	6,0145	15-06-21	3.007.281,95	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6219	73,6224	14-06-21	102.168.056,80	3.239
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4512	6,4513	14-06-21	166.910.017,15	5.810
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0366	11,0349	15-06-21	355.962.022,36	10.668
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3166	6,3153	15-06-21	144.321.806,18	5.489
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7925	11,7912	14-06-21	53.931.363,75	2.365
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9719	70,9683	15-06-21	49.047.745,91	1.785
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9507	5,9491	15-06-21	49.338.678,73	1.848
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2397	7,2371	15-06-21	199.512.824,29	7.024
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3144	6,3148	14-06-21	864.808,42	121
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3256	6,3262	14-06-21	3.163.116,73	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8478	70,8743	14-06-21	898.636.595,39	26.353
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1153	6,1138	15-06-21	171.572.958,26	6.762
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5495	10,5393	14-06-21	75.406.037,71	2.780
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2860	7,2815	14-06-21	75.587.037,25	3.056
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	15-06-21	80.124.664,54	3.192
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	15-06-21	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.	10,5150	10,5131	15-06-21	23.260.184,65	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1966	12,1750	15-06-21	11.827.989,49	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,0966	25,9938	15-06-21	151.988.635,31	2.523
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2736	12,2379	15-06-21	3.188.665,49	145
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7175	9,6429	15-06-21	9.347.211,58	81
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9404	11,9390	14-06-21	107.783.558,95	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9498	9,9508	15-06-21	5.616.136,55	21
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,3351	325,0927	15-06-21	75.781.144,78	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9350	14,9037	15-06-21	55.039.626,58	317
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1610	16,1924	14-06-21	65.089.038,56	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.	119,5743	119,5585	15-06-21	11.912.953,07	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1374	15,1910	31-05-21	85.820.651,71	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7014	14,7506	31-05-21	17.306.324,72	97

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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	9,2110	9,2285	14-06-21	64.209.078,92	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	15,9987	15,9448	11-06-21	27.088.744,34	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,8198	13,6910	15-06-21	6.122.139,35	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.	84,5006	84,4794	15-06-21	44.978.591,69	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3566	117,3564	15-06-21	4.388.866,29	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5115	117,5116	15-06-21	423.231.777,04	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0498	116,0668	15-06-21	95.032.777,53	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	37.639,6556	37.491,9749	15-06-21	5.130.677,00	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	11,1399	11,1395	14-06-21	1.733.413,21	26
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,2977	11,2974	14-06-21	1.401.639,79	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,3920	11,3917	14-06-21	53.430,69	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0191	16,1376	11-06-21	4.283.429,45	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,9005	17,0258	11-06-21	233.533,41	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0655	17,1920	11-06-21	3.928.718,82	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,7266	16,8505	11-06-21	119.961.591,75	589
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,1588	17,2861	11-06-21	9.080.861,24	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8589	16,9837	11-06-21	585.789,14	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.	1.249,3023	1.249,2647	15-06-21	8.619.567,21	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	12,8760	12,8360	15-06-21	20.746.713,31	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	7,8844	14-06-21	289.272.647,05	199
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,4412	268,3171	15-06-21	55.079.340,46	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,1412	211,2067	15-06-21	36.060.910,32	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,1053	677,9956	14-06-21	27.165.880,80	317
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3537	10,3669	14-06-21	1.463.518,94	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0000	9,9791	14-06-21	59.874,85	1
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7882	10,7731	14-06-21	1.829.430,02	47
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9543	9,9514	14-06-21	59.708,42	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9452	10,0518	14-06-21	170.362,49	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3990	10,4126	14-06-21	1.343.383,34	95
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,7184	14,6766	14-06-21	1.032.801,79	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9818	5,9417	14-06-21	7.489.587,58	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3523	9,4138	14-06-21	740.838,87	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,2520	39,7424	14-06-21	7.346.921,64	549
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9799	9,9792	14-06-21	59.875,66	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET					
GVC GAESCO 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*
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3819	12,3831	14-06-21	37.267.991,57	1.272
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1271	14,1289	14-06-21	352.461,38	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2725	13,2740	14-06-21	1.999.286,44	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8516	149,8435	14-06-21	39.211.251,22	1.349
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,5747	154,5689	14-06-21	8.464.462,88	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8609	13,9404	14-06-21	33.852.128,85	1.876
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7568	15,8472	14-06-21	82.330,42	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6706	14,7548	14-06-21	2.876.657,51	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8106	6,8065	15-06-21	84.935.072,75	4.814
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1093	7,1052	15-06-21	151.986.571,91	2.544
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9514	6,9472	15-06-21	76.317.618,49	4.592
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9590	6,9550	15-06-21	253.769.009,32	3.943
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1415	6,1415	14-06-21	224.977.507,64	7.556
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3090	6,3155	15-06-21	21.276.908,95	1.740
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3612	6,3679	15-06-21	27.030.257,13	486
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2855	6,2817	15-06-21	15.096.982,82	1.134
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2073	6,2036	15-06-21	43.755.725,09	2.602
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,3054	6,3017	15-06-21	28.279.735,75	574
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2276	6,2240	15-06-21	87.627.592,55	1.586
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3345	6,3396	14-06-21	49.243.875,74	2.428
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4420	6,4474	14-06-21	11.687.343,56	195
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8163	16,8102	14-06-21	57.324.037,72	611