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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.307,6905	12.307,8029	16-06-21	18.005.217,45	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9649	873,9464	16-06-21	464.722.166,23	19.560
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	1.678,4800	1.678,4672	16-06-21	61.966.043,62	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,1746	1.349,1442	17-06-21	4.775.296,22	596
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	106,6270	106,7789	31-05-21	15.358.127,90	99
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	120,5827	121,3722	21-05-21	1.926.013,97	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	104,7665	105,6893	21-05-21	42.283.388,47	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,6969	110,3296	21-05-21	373.241,17	8
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	95,8474	96,4735	21-05-21	32.731.103,61	1.438
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	156,7415	158,1177	21-05-21	50.785.879,76	2.315
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	95,6324	96,4735	21-05-21	305.426,70	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,3804	5,4183	21-05-21	6.833.200,66	787
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	94,9492	95,6204	21-05-21	5.638.252,15	43
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	231,5926	231,5202	21-05-21	13.573.176,53	176
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	143,2745	143,2285	21-05-21	15.972.200,67	1.036
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	139,3171	139,2750	21-05-21	8.343.093,27	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,8061	9,7753	16-06-21	135.649.416,98	272
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7116	12,7366	16-06-21	113.933.615,48	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3003	13,3298	16-06-21	271.080.616,12	242
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	16-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3026	16,2143	16-06-21	15.730.168,73	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,2685	15,3380	16-06-21	635.410.755,04	16.865
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4742	6,4542	16-06-21	63.347,43	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,5059	8,4794	16-06-21	22.868.739,37	1.430
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,2153	6,1960	16-06-21	3.700.296,53	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0855	9,0574	16-06-21	265.396.324,07	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,4225	6,4026	16-06-21	4.975.926,00	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9350	8,9528	16-06-21	34.634,99	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,2268	41,3083	16-06-21	106.529.760,36	9.079
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7097	8,7269	16-06-21	11.351.193,45	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,3091	46,4018	16-06-21	305.660.822,19	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,9868	20,0752	16-06-21	45.393.114,64	2.572
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,3203	8,3571	16-06-21	17.719.442,11	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9213	11,8596	16-06-21	20.414.871,62	911
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5216	8,4776	16-06-21	4.249.389,17	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7519	8,7068	16-06-21	325.855,87	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3560	1,3594	16-06-21	27.081.508,88	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8919	17,9048	16-06-21	119.181.994,41	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8603	19,8972	16-06-21	260.989.448,52	2.845
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,8657	14,8778	16-06-21	12.919.923,37	64
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7934	12,8036	16-06-21	40.638.469,25	370
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3468	13,3767	16-06-21	325.476,77	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0841	13,1132	16-06-21	30.951.151,18	302
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3297	11,3456	16-06-21	143.717.198,07	707
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5234	11,5398	16-06-21	2.273.010,74	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3826	18,4115	16-06-21	2.280.667,72	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9896	15,0112	16-06-21	6.090.658,34	142
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0305	12,0305	16-06-21	77.557.114,76	445
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.	15,6629	15,6811	16-06-21	784.229.593,63	3.956
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2499	13,2552	16-06-21	118.735.639,49	810
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8415	11,8632	16-06-21	19.964.480,75	873
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,4551	113,5650	16-06-21	58.656.746,78	1.737
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,8536	10,8776	16-06-21	30.809.247,37	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.	11,1551	11,1800	16-06-21	15.461.553,37	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,5052	10,5135	16-06-21	139.990.206,70	621
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7999	10,8086	16-06-21	5.707.929,84	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8725	10,8813	16-06-21	31.237.123,63	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9316	9,9244	16-06-21	14.403.896,65	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.	10,0960	10,0888	16-06-21	11.936.049,99	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,1473	23,3083	17-06-21	657.893.365,92	30.032
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4403	14,4259	16-06-21	87.585.498,82	3.097
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8831	13,8694	16-06-21	13.549.285,98	514
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6086	9,5814	15-06-21	804.667,92	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2097	11,2070	16-06-21	5.523.457,75	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0371	11,0343	16-06-21	61.829.758,48	1.904
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,6664	104,4292	16-06-21	1.563.987,28	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,4121	119,1577	16-06-21	1.920.988,81	80
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	14,0637	14,0769	16-06-21	5.783.458,53	520
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,4190	14,4328	16-06-21	11.842.018,45	168
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3943	12,4065	16-06-21	106.953,86	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,6931	11,7043	16-06-21	2.266.263,04	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0408	12,0491	16-06-21	10.226.989,36	853
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4898	12,4987	16-06-21	29.918.797,36	413
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5458	11,5541	16-06-21	58.753,31	7
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3390	11,3470	16-06-21	1.848.895,25	56
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0536	11,0601	16-06-21	14.859.569,04	1.363
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5086	11,5157	16-06-21	59.357.195,70	756
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8966	10,9033	16-06-21	28.913,79	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7269	10,7334	16-06-21	1.490.825,71	45
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5821	11,6078	16-06-21	406.279,19	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0518	10,0516	16-06-21	3.288.886,85	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1132	12,1404	16-06-21	2.213.292,69	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1530	12,1598	16-06-21	5.928.911,56	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2006	10,2080	16-06-21	2.796.363,27	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6030	10,6110	16-06-21	1.080.224,02	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9327	9,9381	16-06-21	39.942.468,09	683
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1603	10,1828	16-06-21	176.069.135,01	6.686

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4610	10,4844	16-06-21	1.103.017.165,18	105.511
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,6924	101,6704	16-06-21	249.750,63	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4993	100,4763	16-06-21	167.938.370,32	5.328
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,8486	17,8646	16-06-21	46.873.542,57	3.349
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	128,0537	128,1722	16-06-21	2.588.944,70	75
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	106,6059	106,6899	16-06-21	1.558.932,03	22
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	114,3038	114,3916	16-06-21	115.351.409,03	5.937
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	123,6718	123,9779	16-06-21	36.956.006,18	2.355
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	110,6633	110,9404	16-06-21	329.396,87	3
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	105,0081	105,0137	16-06-21	10.031.434,45	75
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,4995	131,5050	16-06-21	1.056.352.900,91	43.795
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,6134	98,6285	16-06-21	1.591.779.626,99	106.091
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.	103,5102	103,5198	16-06-21	7.675.119,60	119
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	113,0229	113,0384	16-06-21	18.387.081,74	357
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	104,3515	104,2940	16-06-21	3.478.900,61	63
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	103,0243	102,9665	16-06-21	5.231.960,89	93
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,3267	108,2397	16-06-21	944.867.283,84	106.124
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.	106,2960	106,2631	16-06-21	6.870.141,27	25
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4470	9,4439	16-06-21	559.193.744,44	14.436
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0210	9,0180	16-06-21	53.285.474,99	2.170
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	135,3224	135,4785	16-06-21	97.183.188,49	8.061
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	139,7301	139,8959	16-06-21	981.189.421,95	104.811
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,9493	105,9962	16-06-21	32.797.587,19	203
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,9294	135,9884	16-06-21	5.857.914.219,85	161.440
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	117,8507	118,0017	16-06-21	1.722.466,06	17
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	142,2695	142,4477	16-06-21	172.138.789,39	7.788
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	114,5171	114,5966	16-06-21	16.922.452,79	113
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	131,5886	131,6778	16-06-21	1.661.927.747,99	48.436
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	141,4897	141,2761	16-06-21	90.840.855,78	1.161
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	139,1052	138,8918	16-06-21	63.642.773,07	1.067
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	6,5955	6,5978	15-06-21	241.427.295,80	9.334
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3487	13,3199	15-06-21	2.114.905.102,87	85.594
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9858	14,0125	16-06-21	23.063.114,46	504
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,2484	16-06-21	821.382,53	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5234	14,5515	16-06-21	1.719.750,54	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0355	14,0625	16-06-21	2.490.575,69	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9604	18,9937	16-06-21	40.517.669,61	479
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2795	19,3136	16-06-21	11.861.498,15	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3706	19,4050	16-06-21	6.075.653,21	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6162	19,6513	16-06-21	385.072,11	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,5209	16-06-21	40.953.080,48	455
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8969	11,9066	16-06-21	2.267.043,30	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7484	11,7579	16-06-21	15.460.824,66	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7055	11,7149	16-06-21	9.136.329,03	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8369	13,8529	16-06-21	5.782.511,53	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0765	14,0929	16-06-21	24.255.495,48	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7061	12,7299	16-06-21	68.012.066,86	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1093	12,1267	16-06-21	7.307.622,43	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2964	12,3143	16-06-21	11.760.549,67	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3662	7,3841	15-06-21	14.227.450,50	2.239
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3872	14,4067	15-06-21	47.540.301,83	3.903
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9248	8,8968	15-06-21	11.128,01	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1988	14,1536	15-06-21	20.176.545,02	2.187
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3344	15,2858	15-06-21	9.030.136,74	112
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3616	18,3038	15-06-21	2.154.273,33	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9559	8,9283	15-06-21	12.703.902,54	1.317
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,6111	11,5747	15-06-21	30.812.257,59	3.153
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,7660	16,7138	15-06-21	14.027.524,17	178
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,6772	20,6132	15-06-21	570.885,63	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7747	7,7856	15-06-21	1.826.516,64	937
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3448	15,3658	15-06-21	35.082.726,85	423
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5148	16,5378	15-06-21	6.907.093,21	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6288	8,6248	15-06-21	30.235.827,46	687
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8436	14,8359	15-06-21	106.872.421,03	8.600
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9882	15,9801	15-06-21	83.134.490,29	945
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0562	17,0479	15-06-21	9.617.167,71	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9562	7,9758	15-06-21	2.999.426,92	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0675	9,0899	15-06-21	428.969,23	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,8737	20,8485	15-06-21	25.803.853,39	1.976
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6367	7,6557	15-06-21	640.206,76	601
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,3429	16,3391	15-06-21	675.243.939,20	9.223
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7606	11,7590	15-06-21	6.045.774,45	111
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,2729	19,2663	15-06-21	16.911.142,66	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0351	6,0391	15-06-21	1.027.516.436,09	175.696
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1113	6,1095	15-06-21	1.069.245.196,90	117.675
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,2354	17,2354	15-06-21	170.519.009,11	2.032
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5223	6,5198	15-06-21	2.975.590,23	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2777	6,2751	15-06-21	5.211.078,37	382
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3157	6,3133	15-06-21	16.188.081,77	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3931	7,3901	15-06-21	30.294.624,94	835
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8575	5,8554	15-06-21	2.004.106,45	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9706	5,9683	15-06-21	8.337.972,21	576
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9766	5,9745	15-06-21	99.619.241,54	1.095
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4285	6,4261	15-06-21	31.725.048,13	477
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7380	6,7420	15-06-21	83.237.614,86	1.617
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3847	6,3883	15-06-21	9.738.373,07	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2001	8,1921	15-06-21	114.975.713,42	1.995
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0010	11,9889	15-06-21	285.082.629,66	20.175
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7262	10,7156	15-06-21	351.470.132,46	4.395
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2113	11,2003	15-06-21	21.683.909,07	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2170	10,2022	15-06-21	187.164.513,44	2.604
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2037	15,1810	15-06-21	1.264.816.303,39	81.591
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1528	16,1290	15-06-21	2.000.964.092,44	18.824
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9556	12,9678	15-06-21	60.379.096,16	4.686
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5723	6,5786	15-06-21	28.464.499,05	354
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5941	6,6005	15-06-21	3.836.720,60	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,8311	105,7406	16-06-21	30.103.656,07	589
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2254	11,2273	16-06-21	6.077.807,64	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7985	13,7915	16-06-21	11.661.875,54	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.	12,4503	12,4315	16-06-21	12.660.736,92	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9865	10,9765	16-06-21	18.181.665,99	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3118	13,3016	15-06-21	16.893.285,35	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9777	7,9767	17-06-21	259.307.488,12	2.156
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,1669	322,0433	16-06-21	6.698.444,59	681
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,0035	330,8873	16-06-21	17.624.906,77	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	1.091,6259	1.093,4680	16-06-21	93.319.277,68	5.004
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,8265	430,4266	16-06-21	18.531.630,67	1.212
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	437,4169	438,0459	16-06-21	12.895.475,46	5.662
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,2350	736,4207	16-06-21	388.718.191,79	13.925
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.117,6131	1.118,1590	16-06-21	49.552.692,81	2.455
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,0120	337,1682	16-06-21	465.815.245,59	18.780
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.152,0275	8.151,7212	16-06-21	18.347.184,21	875
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,6426	305,7150	16-06-21	744.393.539,19	24.669
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,6240	359,6820	16-06-21	5.323.791,62	1.549
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	348,6225	348,6654	16-06-21	139.272.194,90	7.383
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,7105	312,7416	16-06-21	10.592.805,08	874
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	311,5536	311,5743	16-06-21	232.574.513,09	10.535
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1275	5,1175	16-06-21	5.190.949,18	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2024	12,2597	17-06-21	7.715.026,78	388
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	9,7874	9,7849	15-06-21	3.857.452,13	34
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2314	6,2522	16-06-21	408.554,27	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4214	10,4009	16-06-21	7.488.786,70	39
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1159	10,1050	16-06-21	6.014.507,26	34
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1427	10,1318	16-06-21	3.072.968,29	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8930	9,8929	16-06-21	1.106.593,95	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9932	9,9933	16-06-21	1.920.864,54	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.	13,4420	13,4862	16-06-21	98.043.686,05	3.658
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2326	11,2637	16-06-21	512.258.060,98	12.509
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4186	12,4447	16-06-21	242.044.964,08	9.389
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8234	9,8435	16-06-21	2.133.295.714,05	48.795
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	11,9335	11,9501	16-06-21	82.808.585,31	9.486
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3298	9,3350	16-06-21	40.311.338,44	2.266
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9448	9,9512	16-06-21	1.645.903,13	715
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0904	6,0827	16-06-21	651.775,20	34
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0904	6,0827	16-06-21	3.698.443,78	330
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0904	6,0827	16-06-21	4.072.833,02	138
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7215	7,7132	17-06-21	798.987.204,64	24.820
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9799	7,9716	17-06-21	4.368.722,39	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.	7,8404	7,8321	17-06-21	7.465.763,17	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5726	10,5426	17-06-21	90.932.232,20	3.710

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	10,9841	17-06-21	13,58	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.	10,8448	10,8143	17-06-21	3.667.071,69	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9476	8,9285	17-06-21	600.508.291,95	17.656
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4184	9,3957	17-06-21	12,47	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0841	9,0648	17-06-21	11.797.160,65	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.	13,4040	13,3903	16-06-21	264.060.598,21	6.852
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,4108	17,4146	16-06-21	21.605.561,57	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4249	11,4173	16-06-21	86.558.124,70	1.526
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4820	10,4808	16-06-21	13.349.821,19	451
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	460,1639	464,1406	17-06-21	294.232,96	77
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	489,7054	493,9442	17-06-21	6.234.668,04	281
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,1476	218,8137	17-06-21	23.855.614,35	738
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	213,0667	213,7534	17-06-21	603.168,91	150
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.	164,5109	164,4241	16-06-21	14.949.557,24	453
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,7126	181,6212	16-06-21	65.583.299,40	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6143	30,6163	16-06-21	6.429.525,50	331
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7556	29,7572	16-06-21	63.167,40	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,4476	125,6033	17-06-21	10.666.319,33	436
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	239,0397	243,2650	17-06-21	62.415.608,21	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	102,0722	102,0646	15-06-21	3.515.642,48	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,2631	102,2549	15-06-21	23.037.302,99	120
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,9330	99,9266	15-06-21	339.778,27	2
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,7966	134,8909	16-06-21	58.367.691,81	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4124	12,4807	17-06-21	6.749.069,36	524
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	10,1285	10,1214	16-06-21	11.575.619,34	635
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0173	10,0101	16-06-21	2.747.654,99	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,8071	11,7909	17-06-21	2.083.921,06	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2530	12,2240	17-06-21	2.054.036,19	106
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6945	9,6904	16-06-21	4.946.823,13	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0352	17,0879	16-06-21	36.433.090,54	3.575
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9837	9,9846	16-06-21	14.593.335,77	497
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9730	13,9827	16-06-21	85.059.350,64	4.490
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.	14,1003	14,1101	16-06-21	2.197.879,57	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1270	14,1369	16-06-21	62.949.999,44	336
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,3393	14,3494	16-06-21	9.278.836,00	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1263	14,1361	16-06-21	7.104.647,15	155
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,4723	16,5164	16-06-21	171.520.794,72	10.680
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,7728	16,8181	16-06-21	9.618.001,77	10.000
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	16,6596	16,7044	16-06-21	1.478.707,81	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,6599	16,7047	16-06-21	77.248.090,32	431
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,7538	16,7990	16-06-21	4.386.106,49	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,5662	16,6107	16-06-21	20.886.199,55	533
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9200	11,9283	16-06-21	288.474.558,17	11.645
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1977	12,2064	16-06-21	172.006,86	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1397	12,1482	16-06-21	15.284.397,16	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0724	12,0809	16-06-21	341.186.774,86	1.711
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2812	12,2900	16-06-21	36.242.719,14	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0700	12,0784	16-06-21	15.115.581,71	333
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3046	11,3056	16-06-21	1.625.576.715,74	63.025

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5497	11,5509	16-06-21	83.854,23	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4948	11,4959	16-06-21	51.137.905,63	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4461	11,4472	16-06-21	1.626.680.527,88	9.043
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6266	11,6278	16-06-21	215.264.211,86	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4256	11,4266	16-06-21	65.799.317,85	1.592
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6998	9,6939	16-06-21	2.192.550,46	189
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8871	9,8813	16-06-21	66.205.642,42	10.194
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.	9,8019	9,7960	16-06-21	4.472.910,93	27
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9070	9,9012	16-06-21	1.098.841,16	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7499	9,7441	16-06-21	357.549,90	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,9979	22,0317	16-06-21	55.281.939,36	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,8547	21,8876	16-06-21	21.538,14	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8817	21,9151	16-06-21	69.601,41	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1297	10,1417	16-06-21	9.297.129,10	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7710	9,7824	16-06-21	17.859.714,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1003	10,1120	16-06-21	214.748,23	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8633	9,8746	16-06-21	5.156,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1108	10,1227	16-06-21	1.126.303,16	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8028	9,8143	16-06-21	31.329,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7192	10,7165	16-06-21	5.912.584,15	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3801	10,3775	16-06-21	34.702.744,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6676	10,6648	16-06-21	275.286,28	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4628	10,4600	16-06-21	13.120,48	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7204	10,7177	16-06-21	1.197,99	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4058	10,4031	16-06-21	68.138,84	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	16-06-21	13,65	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.	10,0094	10,0085	16-06-21	300.255,36	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0094	10,0084	16-06-21	184.009,55	6
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,2130	13,1627	16-06-21	1.157.213,70	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,1972	13,1471	16-06-21	13.800.452,97	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,0596	13,0100	16-06-21	5.243.071,41	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9470	21,9808	16-06-21	130.891.640,93	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,3921	193,3670	15-06-21	12.157.062,12	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,0125	115,6662	15-06-21	4.076.680,81	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,4469	285,9636	15-06-21	3.998.170,86	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,7697	22,7567	15-06-21	8.829.927,01	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.	133,8054	133,6613	15-06-21	2.793.075,46	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,7959	133,6631	15-06-21	738.960.063,46	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0276	86,8467	15-06-21	38.695.726,15	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2311	66,1401	15-06-21	24.839.188,23	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5718	9,5675	16-06-21	7.693.761,60	255
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,1718	100,1683	16-06-21	77.432.440,14	1.509
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	145,9183	145,9156	16-06-21	9.788.052,76	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2952	12,3060	16-06-21	56.565.936,89	652
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,8978	125,8906	16-06-21	20.223.492,94	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	10,0101	9,9958	16-06-21	3.296.067,57	131
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,3566	115,4169	16-06-21	7.307.054,90	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,6870	107,7421	16-06-21	66.300.749,22	1.023
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4244	33,4290	16-06-21	119.205.569,06	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7886	6,7901	16-06-21	167.440.446,40	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8268	6,8286	16-06-21	8.345.988,38	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9483	5,9490	16-06-21	193.325.957,68	6.376
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4609	7,4560	16-06-21	231.678.870,54	7.599
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5264	7,5217	16-06-21	2.772.784,90	705
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,7032	70,6184	16-06-21	57.491.895,25	2.691
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2116	6,2119	16-06-21	1.414.653.754,79	40.324
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.	70,9074	70,8815	16-06-21	13.464.122,95	3.327
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9897	11,9702	17-06-21	16.771.482,07	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	9,8130	9,8436	17-06-21	3.567.794,67	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7623	9,7926	17-06-21	7.562.702,62	106
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5465	5,5456	17-06-21	22.098.299,62	184
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2443	10,2244	16-06-21	21.891.412,69	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0606	1,0621	16-06-21	16.309.210,95	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0382	1,0385	16-06-21	32.129.013,06	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0135	1,0130	17-06-21	29.205.931,42	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9245	5,8479	17-06-21	27.769.161,77	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9625	5,8849	17-06-21	8.422.217,70	166
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2540	6,1657	17-06-21	16.788.710,19	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1401	6,0533	17-06-21	413.383,65	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2925	7,2455	17-06-21	4.099.968,10	106
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3441	7,2940	17-06-21	3.219.441,83	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3502	7,3031	17-06-21	43.999.160,86	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,9061	11,7081	17-06-21	17.696.825,39	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9997	11,9994	17-06-21	20.660.180,77	212
KALAHARI	ES0160623007	BANKINTER S.A.	13,2376	13,1404	17-06-21	7.313.080,73	154
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1201	11,1262	17-06-21	6.983.484,13	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,4770	14,3120	17-06-21	21.664.406,21	590
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,8242	12,6780	17-06-21	13.242.061,56	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0884	14,1049	16-06-21	3.602.922,76	104
TABOR	ES0179632007	BANKINTER S.A.	9,9805	9,9738	16-06-21	9.139.040,09	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.	1,3465	1,3470	16-06-21	1.997.019,52	10
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2554	1,2558	16-06-21	8.892.512,76	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2593	1,2597	16-06-21	4.519.884,00	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2641	1,2645	16-06-21	41.319.526,84	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3365	1,3370	16-06-21	805.401,53	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3615	1,3620	16-06-21	10.785.035,39	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2424	1,2434	16-06-21	7.545.360,75	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2372	1,2382	16-06-21	3.067.644,53	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2593	1,2603	16-06-21	131.563.689,83	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2597	2,2492	17-06-21	10.475.886,99	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7442	1,7387	17-06-21	22.109.488,59	194
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0441	7,0493	17-06-21	65.013.652,54	337
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,6924	10,9065	17-06-21	143.128,88	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6699	10,8815	17-06-21	4.477.401,91	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1402	5,1499	16-06-21	16.127.140,46	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,3903	130,5559	17-06-21	3.071.296,52	57
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,2879	133,4603	17-06-21	12.224.598,90	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2747	16,2942	17-06-21	15.670.429,48	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0860	1,0823	17-06-21	25.691.987,42	282
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,4377	105,0451	17-06-21	6.957.364,04	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,7970	107,3981	17-06-21	3.640.561,99	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0396	101,9983	17-06-21	5.853.201,14	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2306	103,1901	17-06-21	6.796.069,17	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0388	1,0384	17-06-21	42.312.054,01	477
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9407	94,9300	17-06-21	1.808.149,31	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7119	95,7018	17-06-21	5.647.922,59	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9929	9,9918	17-06-21	1.344.669,12	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	,8881	17-06-21	25.837.035,40	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.136,3355	1.136,5033	16-06-21	7.139.998,55	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,5796	236,3355	17-06-21	3.471.247,63	145
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	853,4163	853,7541	16-06-21	26.953.840,95	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4646	10,4638	16-06-21	255.297.308,02	19.670
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7407	10,7448	16-06-21	237.876.431,92	14.219
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0433	11,0499	16-06-21	214.929.225,44	11.780
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2088	11,2159	16-06-21	260.323.892,69	12.638
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5290	11,5384	16-06-21	343.421.108,20	19.936
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0513	12,0663	16-06-21	123.878.875,41	9.181
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7130	12,7351	16-06-21	102.628.835,25	10.588
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5054	17,5311	17-06-21	340.250.499,24	14.224
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7141	12,7044	17-06-21	133.143.735,01	8.611
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3203	17,3370	17-06-21	264.769.123,18	17.181
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,5413	16,5295	17-06-21	260.226.851,68	21.734
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4925	14,4943	17-06-21	369.751.855,30	21.761
ANDBANK WEALTH MANAGEMENT, SGIIC							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9385	9,9381	15-06-21	1.343.451,97	26
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9686	9,9683	15-06-21	511.685,68	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9701	9,9698	15-06-21	372.452,35	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9701	9,9698	15-06-21	528.303,09	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7209	9,7023	15-06-21	14.733.991,91	99
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8103	9,7917	15-06-21	3.777.210,11	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5796	9,5613	15-06-21	4.830.964,27	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9635	9,9446	15-06-21	3.346.862,15	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9820	9,9766	15-06-21	3.694.313,50	73
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9978	9,9925	15-06-21	1.124.971,14	9
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0000	9,9947	15-06-21	2.381.993,64	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0036	9,9984	15-06-21	1.435.761,06	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8979	12,9069	16-06-21	17.247.116,64	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5466	11,5523	17-06-21	16.619.155,11	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.510,1954	2.518,4083	16-06-21	4.865.082,21	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.361,2084	2.368,8689	16-06-21	470.458,88	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,2617	11,2722	16-06-21	7.662.862,99	77
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3659	9,3780	16-06-21	6.902.423,10	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5961	9,6264	16-06-21	2.112.374,41	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3619	10,3892	16-06-21	6.359.592,41	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8318	10,7810	15-06-21	578.248,79	35
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,8289	10,6324	15-06-21	927.452,18	9
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8000	9,7994	15-06-21	501.254,67	9
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7099	10,6958	15-06-21	7.691.879,84	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4593	12,4366	15-06-21	1.118.950,30	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1998	11,1906	15-06-21	1.122.204,73	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2565	10,2423	15-06-21	2.884.882,02	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1463	11,1359	15-06-21	3.925.387,13	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8534	14,7195	15-06-21	3.661.415,36	111
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4375	11,4374	15-06-21	5.433.861,92	37
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7401	12,7393	15-06-21	5.932.737,54	47
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6154	11,5996	15-06-21	1.426.904,89	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6763	13,6522	15-06-21	6.491.928,17	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3338	10,3214	15-06-21	1.876.647,89	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5212	10,5159	15-06-21	2.225.406,87	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,0437	13,8933	15-06-21	14.929.636,18	141
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1964	13,0401	15-06-21	1.102.264,09	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0357	10,0355	15-06-21	795.342,31	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5741	10,5625	15-06-21	2.611.671,71	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6755	11,6780	15-06-21	4.943.170,17	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7012	12,6116	15-06-21	4.174.483,90	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,2165	12,2058	15-06-21	2.673.681,95	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8234	11,7987	15-06-21	3.893.207,26	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9725	10,9578	15-06-21	2.863.746,41	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7232	10,7013	15-06-21	15.846.374,12	70
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0757	11,0530	15-06-21	752.339,31	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4342	11,4245	15-06-21	8.307.689,98	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9556	6,9629	15-06-21	5.494.360,30	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3431	9,3433	15-06-21	997.330,29	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0678	9,0474	15-06-21	729.964,62	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2160	14,1722	15-06-21	13.531.365,19	127
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8821	8,8643	15-06-21	2.826.156,11	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3761	1,3762	15-06-21	28.427.686,26	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9587	9,9467	15-06-21	2.778.245,74	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7188	11,7385	16-06-21	10.904.513,29	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,9029	91,8983	17-06-21	25.368,37	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,6866	83,6837	17-06-21	889,13	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,9772	104,7669	17-06-21	846.991,16	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	17-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,0972	104,5384	17-06-21	850.330,67	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,6911	155,7037	17-06-21	112.597,01	9
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	282,2494	285,9401	17-06-21	4.894.057,24	350
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,6407	109,0323	17-06-21	64.772,17	8
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,6325	115,9829	17-06-21	3.270.699,28	253
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,0251	105,0189	17-06-21	2.216,23	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7821	47,7800	17-06-21	6.527,63	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	17-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2619	103,2603	17-06-21	9.948,84	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	17-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,6428	123,6997	16-06-21	8.155.530,91	180

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,7962	130,0240	16-06-21	58.159.200,24	4.049
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,5650	124,6006	16-06-21	736.266,33	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	119,1338	119,5635	16-06-21	2.260.323,98	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,0423	112,4264	16-06-21	1.885.436,62	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,1221	93,9327	16-06-21	1.738.602,32	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,6024	118,6444	16-06-21	3.877.495,25	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,5108	121,7279	16-06-21	2.171.153,27	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,6861	122,2428	16-06-21	1.083.239,28	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,5935	107,0858	16-06-21	873.742,82	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	106,6035	105,9294	16-06-21	2.305.717,37	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,6235	53,5277	16-06-21	598.790,78	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,1719	14,3105	16-06-21	4.225.291,36	279
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3301	92,3273	16-06-21	995,21	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	136,1079	136,5647	16-06-21	5.943.355,46	117
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	16-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	108,4119	108,5786	16-06-21	1.371.249,01	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2973	55,3004	16-06-21	508.389,67	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,6915	135,8680	16-06-21	542.297,27	106
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	143,5506	143,9280	16-06-21	1.380.017,60	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,4730	130,1426	16-06-21	8.694.337,28	782
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	79,2284	79,1293	16-06-21	1.173.112,95	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,3131	71,3085	16-06-21	84.940,03	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	190,2332	189,3933	16-06-21	4.484.302,05	190
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	119,2763	118,9750	16-06-21	8.592.272,80	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,3032	104,2906	16-06-21	1.328.917,76	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	16-06-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	123,3050	124,0154	16-06-21	1.136.661,86	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,6954	102,6636	16-06-21	141.315,65	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	16-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	123,3031	123,1465	16-06-21	1.646.043,28	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	147,8449	144,7705	17-06-21	21.700.889,79	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	171,2244	167,9637	17-06-21	2.855.384,01	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	146,3297	143,5388	17-06-21	597.274,02	110
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	464,7904	463,1714	17-06-21	14.746.577,99	686
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,1320	53,2096	17-06-21	6.225.524,64	184
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	122,1769	122,3804	17-06-21	12.748.671,05	458
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,6542	92,2590	17-06-21	6.707.618,02	551
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0956	10,1238	17-06-21	17.731.116,14	360
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5304	26,5033	17-06-21	65.354.163,41	682
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,5341	59,4676	17-06-21	57.657.539,50	1.104
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5707	17,6043	17-06-21	3.676.356,52	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,7499	12,7412	17-06-21	12.518.999,71	447
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,5539	1.454,5275	17-06-21	5.115.180,73	177
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,7772	155,4759	17-06-21	177.501.232,51	3.337
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1444	22,1509	17-06-21	6.008.620,97	240
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1365	10,1357	17-06-21	152.113,80	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,3845	100,5397	17-06-21	2.919.621,98	73
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,5125	122,4317	17-06-21	8.885.260,22	456
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,2737	103,2506	16-06-21	2.643.929,58	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,4037	101,3789	16-06-21	52.999,74	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,0681	102,0444	16-06-21	5.076.371,83	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,8974	11,0080	17-06-21	3.955.246,94	270
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,3926	12,5189	17-06-21	7.872,73	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2549	10,2693	16-06-21	5.216,28	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2517	10,2660	16-06-21	6.070.742,40	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2666	7,2689	17-06-21	16.264.834,18	612
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3103	10,3137	17-06-21	14.518,69	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0828	10,0861	17-06-21	287.723,92	11
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2234	10,2376	16-06-21	12.124.042,55	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9309	12,9963	17-06-21	16.700.832,32	780
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2680	11,3254	17-06-21	9.549,52	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2878	11,3451	17-06-21	130.536,63	2
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7201	22,7033	17-06-21	31.441.916,75	1.398
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6932	10,6856	17-06-21	10.552,48	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2716	10,2642	17-06-21	35.898,46	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7428	11,7938	17-06-21	1.164.980,81	109
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2381	13,2482	16-06-21	7.839.868,80	136
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1925	11,2407	17-06-21	8.406.008,71	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6168	12,6159	16-06-21	57.078.289,37	675
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2266	14,2347	16-06-21	20.538.238,05	461
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8921	11,8919	17-06-21	19.456.088,95	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.	13,2036	13,1801	16-06-21	30.194.622,86	553
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6004	14,5601	17-06-21	14.897.296,11	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9809	16,9906	16-06-21	25.939.144,53	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1087	12,1045	16-06-21	6.335.894,25	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4645	6,4667	17-06-21	62.422.150,35	146
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9219	8,8341	17-06-21	10.154.355,32	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2616	10,2762	17-06-21	3.066.954,21	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	126,2799	122,4247	17-06-21	38.770.141,31	315
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,4923	93,3214	17-06-21	11.063.230,96	138
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,5810	101,6770	17-06-21	55.402.485,61	1.629
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	142,2813	137,3747	17-06-21	913.570.818,06	9.572
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	122,9595	123,1332	16-06-21	27.031.339,93	412
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.	15,8795	15,8517	16-06-21	52.777.941,28	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.	108,2901	108,3831	16-06-21	27.075.871,43	167
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.	101,4022	101,4262	16-06-21	244.978.265,27	13.168
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	140,6193	141,0451	16-06-21	90.421.278,52	5.917
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	147,4210	147,8751	16-06-21	37.808.214,69	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,2343	143,6700	16-06-21	15.738.113,00	105
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	150,9150	151,3771	16-06-21	21.701.610,63	371
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.	103,3097	103,4015	16-06-21	848.926,40	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,6771	106,9658	21-05-21	1.069.699,45	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,9487	107,0420	16-06-21	9.927.743,12	149
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,5679	107,6597	16-06-21	109.408.894,47	5.460
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3004	12,3373	21-05-21	506.553.943,85	23.878
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4120	11,4427	21-05-21	74.682.822,32	3.145
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5290	16,5996	21-05-21	20.227.892,99	1.194
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1525	8,2019	21-05-21	13.254.791,00	1.002
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,4754	106,7973	21-05-21	7.013.703,28	100
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,3808	112,8631	21-05-21	798.786,61	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	117,5898	118,3057	21-05-21	114.061,42	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,3715	109,4441	21-05-21	188.099.653,32	8.656
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6746	103,6877	21-05-21	169.576.567,24	7.880
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3070	104,3182	21-05-21	174.024.105,52	7.775
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8658	103,8781	21-05-21	126.390.520,17	5.564
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4623	104,4792	21-05-21	152.519.031,19	6.364
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,5269	106,1634	21-05-21	54.481.501,69	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,8844	99,8792	17-05-21	80.171.103,05	4.280
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7550	109,7466	17-05-21	601.480.894,36	14.374
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,7270	103,7782	21-05-21	89.700,27	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2133	17,2214	21-05-21	32.371.460,41	1.915
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	113,3357	113,2744	21-05-21	27.680.829,61	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,6316	105,5717	21-05-21	1.782.110,52	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	394,3812	394,1449	21-05-21	107.061.058,87	7.125
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6077	12,6093	21-05-21	9.799.120,03	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6530	12,7339	21-05-21	21.542.972,60	116

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	110,6570	111,5911	17-06-21	1.321.047,80	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.	110,9478	111,8838	17-06-21	3.463.838,39	360
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,4356	104,3926	16-06-21	3.914.280,13	135
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.	841,5260	841,4109	17-06-21	229.750.382,33	5.499
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,4517	849,3414	17-06-21	139.815.008,30	7.294
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,0113	100,7884	16-06-21	23.843.316,96	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.308,4206	1.301,0845	17-06-21	97.980.485,48	3.132
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5072	71,5441	16-06-21	35.106.621,42	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,1460	124,1781	16-06-21	13.747.052,03	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9486	99,9157	17-06-21	1.764.265,70	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0978	102,0642	17-06-21	4.385.435,30	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3726	85,2766	17-06-21	1.711.035,39	127
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0827	86,9856	17-06-21	1.695.882,45	678
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,2242	698,1821	17-06-21	55.208.501,62	2.665
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,2201	865,1719	17-06-21	71.271.595,55	2.170
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,3930	749,3537	17-06-21	133.037.455,92	927
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1715	86,1676	17-06-21	328.503.908,13	1.353
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,4868	1.727,3652	17-06-21	26.951.927,06	1.023
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,0193	103,0163	16-06-21	188.269.437,70	2.024
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,8175	99,8137	16-06-21	44.022.235,88	466
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,0117	120,9545	16-06-21	17.472.112,20	182
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,1371	114,0800	16-06-21	51.231.715,94	551
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,9263	107,8871	16-06-21	178.384.951,59	1.951
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,1598	951,1951	16-06-21	7.604.967,41	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.840,1499	1.838,9445	17-06-21	145.320.436,33	4.212
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.898,9668	1.897,7644	17-06-21	142.678.325,66	7.236
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3181	111,2452	17-06-21	4.158.453,23	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.468,8335	3.523,4081	17-06-21	109.709.172,05	3.617
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.934,2966	2.980,5061	17-06-21	36.359,88	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.999,9282	2.002,8192	17-06-21	88.752,91	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8900	98,8577	17-06-21	16.286.508,88	37
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9767	99,9444	17-06-21	6.007.696,78	3
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3505	60,3505	16-06-21	3.336.798,99	141
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,7904	99,7965	17-06-21	550.217,05	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.	99,9088	99,9143	17-06-21	375.619,37	12
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8534	129,8598	16-06-21	37.773.945,46	948
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2303	105,2457	16-06-21	15.232.995,60	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1371	108,1729	16-06-21	18.480.123,61	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1657	124,2232	16-06-21	30.017.409,53	788
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2869	104,3087	16-06-21	19.967.807,03	441
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0424	125,0579	16-06-21	58.394.816,54	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.765,2227	1.765,9338	16-06-21	22.271.006,42	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.	166,7748	166,7748	16-06-21	11.905.010,11	331
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.	1.410,5201	1.410,7360	16-06-21	32.395.025,63	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1976	90,2406	16-06-21	13.656.416,13	401
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,2050	836,4476	16-06-21	27.068.946,82	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.	99,4530	99,4552	16-06-21	15.318.792,82	431
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.	29,9905	29,9652	17-06-21	45.998.999,97	6.437
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1882	29,1630	17-06-21	32.305.230,34	1.120
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,6804	675,6830	16-06-21	14.352.298,46	505

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 IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6398	97,6689	16-06-21	12.222.140,66	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,1570	109,1335	16-06-21	13.219.159,91	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8834	104,9176	16-06-21	15.991.884,80	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,1935	121,2070	16-06-21	25.856.860,86	677
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,2236	106,2469	16-06-21	16.277.792,89	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7945	91,8048	16-06-21	29.896.709,69	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1132	105,1261	16-06-21	8.658.253,74	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.715,6631	1.716,4421	17-06-21	80.034.036,41	7.372
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.715,6248	1.716,3804	17-06-21	205.581.631,55	4.518
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,1151	64,1609	16-06-21	17.383.005,02	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,2761	107,5344	17-06-21	2.889.214,79	234
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,5003	118,8930	17-06-21	682.333,78	177
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,9809	84,9404	16-06-21	19.544.508,81	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,8737	78,9568	16-06-21	32.718.249,23	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,2486	110,1748	16-06-21	8.387.842,04	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,4549	70,4590	16-06-21	39.706.119,65	1.024
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	827,0665	827,5802	16-06-21	19.678.759,20	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,1221	82,1838	16-06-21	13.797.890,62	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	850,6761	851,3105	17-06-21	11.249.311,60	6.150
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,6168	146,2656	17-06-21	4.681.056,58	278
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,2450	137,9157	17-06-21	774.906,76	175
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	866,5397	863,6159	17-06-21	10.836.956,76	690
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	912,8215	909,7540	17-06-21	14.055.417,14	1.049
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,7946	117,8614	16-06-21	26.361.926,70	834
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,6684	81,7852	16-06-21	12.131.579,86	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,4227	134,2922	16-06-21	7.324.487,20	3.526
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,4041	129,2762	16-06-21	43.726.654,77	2.532
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.	1.770,4023	1.772,8827	16-06-21	15.180.538,22	505
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,5451	102,4594	17-06-21	5.950.767,98	203
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,6546	102,5696	17-06-21	1.885.089,47	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.287,7285	1.288,0517	17-06-21	245.266,71	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,1599	105,1421	17-06-21	171.195,60	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.	459,0869	456,2560	17-06-21	1.098.747,64	384
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,5582	125,4928	16-06-21	4.334.558,90	489
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,4576	101,4537	16-06-21	3.886.321,95	139
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5155	104,5115	16-06-21	143.187.528,84	5.615
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4934	100,4892	16-06-21	12.938.599,47	760
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,2695	114,2024	16-06-21	62.857.278,33	2.649
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,0114	108,9666	16-06-21	45.968.803,63	2.741
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.	136,0347	136,2052	17-06-21	89.832.343,47	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,7221	131,8844	17-06-21	46.472.290,93	367
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,5241	103,4592	17-06-21	11.371.073,59	85
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4968	105,4319	17-06-21	650.694.631,84	712
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,8131	104,7474	17-06-21	480.007.611,04	4.174
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4626	101,3976	17-06-21	403.824.517,58	361
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0739	101,0082	17-06-21	133.167.666,55	997
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,6038	123,6614	17-06-21	210.900.771,59	232
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,0859	118,1388	17-06-21	107.091.374,92	988
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,5778	114,5552	17-06-21	611.622.753,38	734
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,5983	111,5744	17-06-21	450.087.078,94	3.973
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,8705	108,8472	17-06-21	7.047.880,66	72
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.139,0015	1.135,4630	17-06-21	30.928.574,01	1.454
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.153,5351	1.149,9641	17-06-21	1.335.983,77	385
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.150,6356	1.150,9877	16-06-21	14.837.467,39	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,2126	1.181,1788	16-06-21	13.542.238,62	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.	94,8561	95,0076	17-06-21	21.591.276,95	6.146

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9424	71,9403	16-06-21	14.654.434,33	415
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,2296	104,0234	17-06-21	6.787.555,33	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.496,0281	1.496,1347	16-06-21	16.332.460,62	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,4735	688,4548	16-06-21	22.311.130,80	678
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	697,4158	691,8471	17-06-21	12.887,30	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	922,0296	934,5465	17-06-21	31.591,55	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,1137	151,8489	17-06-21	28.443.082,06	1.354
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	149,9825	150,7155	17-06-21	28.100.796,00	6.490
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.371,4799	1.363,8201	17-06-21	1.606.222,23	80
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,9396	131,8777	16-06-21	28.626.057,49	62
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,0926	105,0900	16-06-21	499.510.601,10	1.149
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3926	100,3892	16-06-21	159.316.006,75	362
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,1118	116,0472	16-06-21	138.000.366,76	286
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,6249	110,5832	16-06-21	474.622.073,39	1.073
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,7781	863,7754	16-06-21	13.418.236,04	391
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,7033	861,7395	16-06-21	10.654.100,07	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.	106,0824	106,1334	16-06-21	24.730.650,25	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,9414	1.031,0040	16-06-21	56.083.207,47	1.299
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7578	120,7672	16-06-21	30.645.166,65	717
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,6589	82,7400	16-06-21	15.744.747,39	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	111,2977	111,2511	17-06-21	90.952.124,53	914
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	840,3973	841,0126	17-06-21	41.643.668,75	1.130
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.	932,5651	932,4022	16-06-21	10.424.212,32	385
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.217,4439	1.217,7228	17-06-21	61.998.211,42	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,0376	101,0187	17-06-21	123.861.720,93	3.050
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	427,7772	425,1301	17-06-21	27.805.418,04	1.131
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2558	75,2791	16-06-21	13.727.447,87	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,1540	1.019,8280	17-06-21	160.716.266,24	3.016
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,8386	1.027,5158	17-06-21	165.258.407,40	6.812
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,2483	1.325,1486	17-06-21	41.844.767,76	1.240
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,1973	1.354,0958	17-06-21	161.492.653,79	7.112
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.	85,4907	85,6250	17-06-21	44.847.521,67	1.369
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6360	123,6921	16-06-21	24.430.829,54	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.	1.943,6590	1.946,4260	17-06-21	28.567.688,74	1.517
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	648,1225	642,9341	17-06-21	8.188.264,79	512
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	911,5004	923,8568	17-06-21	30.277.329,76	1.387
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.	13,8217	13,8071	17-06-21	28.965.535,91	413
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	15-06-21	940.026,93	82
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8550	9,8548	16-06-21	217.057.083,55	9.276
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5855	7,5854	16-06-21	291.407.054,14	678
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7468	21,6529	16-06-21	105.870.600,22	8.819
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7636	32,6140	15-06-21	87.401.241,71	5.869
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,3242	23,4081	16-06-21	37.869.454,94	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,9190	23,0014	16-06-21	381.081.230,02	21.514
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,5408	16,4956	15-06-21	42.752.596,11	3.465
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0106	9,9998	16-06-21	95.082.168,02	6.340
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,7305	101,8003	16-06-21	8.199.247,91	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,4243	97,4869	16-06-21	275.474.912,71	16.943
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	233,2255	233,4229	16-06-21	26.458.791,39	3.261
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,1918	23,1184	16-06-21	107.028.002,21	4.195
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6503	11,6729	16-06-21	104.622.315,90	3.165
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7144	7,6746	16-06-21	21.964.798,11	1.345
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,0730	25,9312	16-06-21	63.219.319,13	2.608
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1482	7,1545	16-06-21	17.271.524,32	2.184
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.351,8994	1.354,2986	16-06-21	17.525.572,30	1.303
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3545	16,4028	16-06-21	230.259.144,52	8.186
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.419,2618	1.416,1067	16-06-21	21.794.518,17	501
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5368	30,6697	16-06-21	976.982.086,33	58.743
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,0426	30,1589	16-06-21	229.133.928,17	7.442
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9097	21,8174	16-06-21	145.527.242,06	7.104
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,0702	32,2044	16-06-21	25.735.114,71	1.392
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4089	12,4083	16-06-21	14.406.506,52	665
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9638	12,9655	16-06-21	47.522.304,04	1.498
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5703	10,5696	16-06-21	10.903.316,29	177

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	10,5734	10,5715	16-06-21	170.973.176,49	4.965
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8183	13,8199	16-06-21	58.531.096,13	2.210
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3479	10,3478	16-06-21	14.693.235,66	407
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9713	9,9713	16-06-21	194.836.763,20	8.204
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,7494	70,4490	16-06-21	57.731.322,50	1.953
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.942,2373	1.945,8377	16-06-21	95.274.923,88	2.538
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,2088	1.980,9001	16-06-21	509.275.691,12	16.918
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7812	178,0733	16-06-21	20.533.542,02	1.061
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6003	12,6043	16-06-21	54.487.493,91	1.443
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2128	19,2207	16-06-21	25.561.238,58	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9783	9,9745	15-06-21	679.619.254,10	16.724
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8278	9,8239	15-06-21	471.913.308,73	14.148
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9242	15,9071	15-06-21	359.900.431,42	12.280
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7238	14,7101	15-06-21	82.254.711,92	3.447
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0540	11,0539	16-06-21	26.896.048,31	927
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2916	15,2918	15-06-21	15.482.205,18	559
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8525	10,8715	16-06-21	41.601.876,39	1.080
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0004	10,0008	15-06-21	5.570.492,81	322
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0002	15-06-21	9.760.582,51	395
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1636	10,1577	16-06-21	496.366.038,52	21.645
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3763	10,3759	16-06-21	162.787.283,74	5.942
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7101	131,7076	16-06-21	464.727.036,80	14.950
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,9616	1.423,9687	16-06-21	91.742.521,34	3.144
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0143	11,0089	15-06-21	34.968.248,10	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7070	9,7068	16-06-21	124.516.998,81	6.530
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6736	9,6733	16-06-21	108.731.433,16	5.443
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6858	9,6855	16-06-21	139.828.310,90	6.825
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1408	11,1406	16-06-21	94.401.947,36	4.697
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6141	11,6138	16-06-21	137.630.515,43	6.240
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,3196	934,9141	15-06-21	21.629.492,78	217
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	922,1148	921,6935	15-06-21	1.657.385.303,17	56.621
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6168	10,6156	15-06-21	460.869.106,16	18.270
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5008	8,5049	15-06-21	78.966.141,56	4.865
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9882	10,9683	15-06-21	141.785.682,73	6.252
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9358	9,9326	16-06-21	383.799.826,08	9.408
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2905	11,3177	16-06-21	511.160.453,96	14.693
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7086	10,7261	16-06-21	950.685.489,65	23.205
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7540	9,7465	15-06-21	331.327.774,22	23.295
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2844	10,2743	15-06-21	145.624.576,52	10.504
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7031	10,6939	15-06-21	25.224.178,61	3.081
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0901	11,0962	16-06-21	181.813.136,08	5.533
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6678	10,6744	16-06-21	175.185.462,74	5.600
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1283	11,1296	16-06-21	130.974.742,15	4.228
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6363	10,6336	16-06-21	65.754.686,48	2.361
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3888	11,3884	16-06-21	270.368.760,07	9.390
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2414	10,2412	16-06-21	152.759.403,20	5.992
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1885	10,1877	16-06-21	129.917.450,42	4.593
BBVA RENDIMIENTO MULTIPLE 21 II	ES0133430005	BILBAO VIZCAYA ARGENTARIA	10,1973	10,1963	16-06-21	83.599.313,54	2.870
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9145	2,9098	15-06-21	69.757.698,78	4.699
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6145	9,6387	16-06-21	103.223.960,62	3.487
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7593	6,7592	16-06-21	3.720.894,62	147
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1055	6,1052	16-06-21	6.924.378,04	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0995	6,0989	16-06-21	7.011.720,34	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1437	6,1433	16-06-21	18.596.347,14	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6732	6,6749	16-06-21	24.887.096,27	889
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8337	6,8357	16-06-21	45.730.609,88	1.608
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2936	13,2934	16-06-21	15.454.638,51	595
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2277	6,2276	16-06-21	27.847.937,36	1.073
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5503	7,5510	16-06-21	57.072.556,50	1.997
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9941	9,9932	15-06-21	1.371.128.486,84	49.894
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3230	10,3133	15-06-21	1.156.770.584,71	49.891
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7232	13,7218	15-06-21	1.131.969.023,44	49.893
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7240	16,7120	15-06-21	9.487.356,29	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,9691	809,8087	15-06-21	12.624.293,22	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8883	10,8811	15-06-21	8.980.234.856,63	257.424
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5689	13,5579	15-06-21	1.068.084.702,74	40.695
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9952	12,9884	15-06-21	8.504.033.100,04	250.377
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7578	7,7569	15-06-21	30.269.814,07	2.146
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4362	11,3786	15-06-21	17.600.053,22	1.312
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	579,1665	578,7828	15-06-21	12.922.573,08	728

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,2472	140,8904	17-06-21	7.638.922,82	194
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,5137	112,8458	17-06-21	40.923.578,64	2.145
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	248,2403	247,7520	17-06-21	1.851.288.231,45	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,3953	64,1236	17-06-21	171.357.558,00	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6110	15,6018	17-06-21	57.180.207,91	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0000	14,9954	17-06-21	7.428.426,70	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0038	15,0023	17-06-21	141.664.293,26	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5468	16,5354	17-06-21	31.810.678,04	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	276,1501	276,7474	17-06-21	131.530.721,93	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,5137	55,3984	17-06-21	1.609.456.962,25	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,1898	18,4067	17-06-21	27.448.030,77	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8816	12,8634	17-06-21	38.475.261,49	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4738	35,4244	17-06-21	59.473.759,44	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0471	11,0485	17-06-21	132.452.886,81	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0791	13,0699	17-06-21	210.322.184,15	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,8674	226,3279	17-06-21	455.220.707,58	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.	8,0205	8,0164	16-06-21	103.712,77	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1563	8,1522	16-06-21	37.754.131,28	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1686	8,1645	16-06-21	3.504.828,90	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.	14,3695	14,3875	16-06-21	37.916.488,37	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1651	12,1829	16-06-21	57.376,23	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2993	12,3239	16-06-21	8.777.033,02	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4083	12,4333	16-06-21	42.164.688,38	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3271	12,3521	16-06-21	2.434.633,53	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9726	5,9797	16-06-21	2.653.958,04	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0589	6,0662	16-06-21	12.026.074,39	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.	893,3126	893,4455	16-06-21	15.485.253,30	354
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9274	5,9314	16-06-21	10.361.370,11	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.	1.253,0755	1.253,9769	17-06-21	4.447.657,67	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.312,3987	1.313,3511	17-06-21	2.598.147,62	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6035	11,7243	17-06-21	777.297,60	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5930	11,7139	17-06-21	13.184.799,41	178
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3198	10,3175	17-06-21	21.437.095,10	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	11,8246	11,8726	17-06-21	12.796.238,32	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	11,6484	11,6490	17-06-21	12.226.890,61	363
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0391	11,0397	17-06-21	2.588.906,95	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.	6,7667	6,7686	16-06-21	91.584.884,65	1.383
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3174	9,3200	16-06-21	390.755.932,97	2.008
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5768	10,5797	16-06-21	208.367.200,50	157
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3124	8,3128	16-06-21	110.329.863,97	8.113
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0260	6,0259	16-06-21	379.839.992,25	1.844
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3317	30,3311	16-06-21	221.427.991,08	11.468
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0132	6,0131	16-06-21	53.734.148,93	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5282	30,5276	16-06-21	142.406.261,86	1.908
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8113	30,8107	16-06-21	62.640.087,14	199
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,4416	9,3761	16-06-21	5.229.282,72	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,5449	14,4434	16-06-21	41.615.422,38	1.913
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3893	8,3310	16-06-21	833,10	1
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923045	CECABANK, S.A.	7,2041	7,2284	16-06-21	13.038.238,95	13

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CARTERA							
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3493	7,3736	16-06-21	58.852.814,30	7.426
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1147	8,1420	16-06-21	1.352,72	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2811	11,3187	16-06-21	28.519.578,38	356
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7789	11,8183	16-06-21	7.466.979,64	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3681	6,3385	16-06-21	618.068,41	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8556	5,8282	16-06-21	42.717.222,04	2.917
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,3357	6,3061	16-06-21	18.460.880,96	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,3621	25,3215	16-06-21	51.410.843,07	4.533
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,4760	11,3999	16-06-21	6.455.588,21	14
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,7138	44,4161	16-06-21	42.507.441,74	4.312
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7767	7,7253	16-06-21	5.363.226,14	248
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9963	10,9233	16-06-21	34.086.218,02	409
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,0032	10,9861	16-06-21	1.929.131,96	958
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,6302	15,6054	16-06-21	26.817.754,53	349
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,2311	19,2009	16-06-21	2.746.114,82	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6724	6,6809	16-06-21	32.806.531,49	3.378
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2278	7,2371	16-06-21	22.289.852,03	297
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5760	7,5858	16-06-21	3.443.594,01	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1918	6,1999	16-06-21	664.474,29	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,5023	22,4755	15-06-21	27.588.750,10	301
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,1218	24,0935	15-06-21	3.036.204,17	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9672	5,9569	16-06-21	151.623.051,33	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9824	5,9734	16-06-21	11.630.470,20	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9772	5,9681	16-06-21	37.561.520,10	693
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9802	5,9712	16-06-21	72.576.241,98	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,0084	12,0448	16-06-21	5.283.044,47	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,9743	29,0613	16-06-21	703.034.317,16	31.341
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,2421	14,2407	15-06-21	810.211.805,50	49.821
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6684	14,6672	15-06-21	931.823.043,18	10.772
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3898	7,3854	15-06-21	475.478.398,98	5.337
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7602	6,7556	15-06-21	9.015,21	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4345	6,4299	15-06-21	248.754.380,16	13.161
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4888	6,4842	15-06-21	215.497.205,46	2.600
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1433	8,1372	15-06-21	565.917.955,77	32.454
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3179	8,3117	15-06-21	413.231.450,72	4.911
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4058	8,4000	15-06-21	61.965.630,53	4.311
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5854	8,5795	15-06-21	37.462.825,68	442
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6125	8,6065	15-06-21	16.499.886,37	1.437
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7973	8,7913	15-06-21	9.672.394,90	114
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2346	7,2302	15-06-21	646.112.093,20	31.994
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9983	9,9981	16-06-21	3.237.174,12	212
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1711	10,1709	16-06-21	863.800,73	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1382	7,1394	16-06-21	21.528.551,13	811
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5302	8,5302	16-06-21	22.673.406,00	1.024
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5822	6,5801	15-06-21	17.601.317,50	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2315	6,2294	15-06-21	19.337.037,82	85
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3739	6,3718	15-06-21	1.011.760,45	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1517	6,1495	15-06-21	24.373.553,37	356
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6412	15,6375	15-06-21	637.236.446,55	46.805
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6478	16,6440	15-06-21	83.327.913,79	324
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9944	8,9907	16-06-21	10.864.189,51	1.047
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2031	6,2006	16-06-21	27.014.112,67	964
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0307	10,0311	15-06-21	34.458.733,75	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5997	6,5998	15-06-21	23.417.890,78	1.113
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8594	11,8607	15-06-21	20.055.193,38	445

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CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0413	8,0420	15-06-21	21.317.731,44	861
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0310	12,0324	15-06-21	165.843,77	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2864	10,2874	15-06-21	308.678,83	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0486	12,0498	15-06-21	79.779.998,05	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6871	7,6877	15-06-21	34.215.754,27	1.045
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2842	6,2846	16-06-21	132.203.907,74	7.163
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0943	6,0941	16-06-21	39.506.477,25	802
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3040	7,3037	16-06-21	415.367.507,94	2.535
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3103	7,3100	16-06-21	91.968.769,86	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2403	7,2395	16-06-21	1.307.310.577,08	266.367
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0133	6,0150	16-06-21	2.523.881.664,15	265.988
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2452	8,2505	16-06-21	3.883.642.465,87	266.118
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0939	6,1311	16-06-21	1.620.438.291,64	266.180
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8399	5,8401	16-06-21	3.975.235.696,96	265.977
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1318	6,1469	16-06-21	3.219.841.214,58	265.964
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7973	6,7633	16-06-21	211.377.672,97	173.792
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5400	6,5401	16-06-21	2.428.180.000,41	266.131
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8746	5,8750	16-06-21	2.205.799.028,61	265.902
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2375	7,2150	16-06-21	1.445.826.652,49	266.329
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8294	7,8296	16-06-21	737.312.681,79	3.549
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6887	7,6888	16-06-21	1.788.294.454,92	79.452
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9329	7,9330	16-06-21	322.483.029,68	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7588	7,7589	16-06-21	661.743.019,92	5.170
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8202	7,8203	16-06-21	265.187.413,09	665
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,7364	7,7596	16-06-21	132.899.649,04	1.146
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,7704	22,8381	16-06-21	233.997.361,25	17.929
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,6543	8,6800	16-06-21	143.902.511,27	1.814
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,8620	8,8885	16-06-21	18.497.004,98	28
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.	16,8051	16,8051	15-06-21	192.289.053,72	14.163
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3081	7,2947	16-06-21	452.133,39	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9560	5,9457	16-06-21	64.408.163,05	1.181
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4107	9,4177	16-06-21	42.668.898,58	1.479
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2567	6,2543	16-06-21	3.325.790,83	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3975	5,3984	16-06-21	3.602.015,44	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6336	5,6347	16-06-21	2.694.878,43	13
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3620	5,3629	16-06-21	3.588.212,10	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2036	6,2084	16-06-21	14.761.319,10	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6259	8,6264	16-06-21	21.483.074,16	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5697	6,5701	16-06-21	56.468.053,59	12
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4034	,4077	16-06-21	29.799.516,65	2.013
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7670	5,8283	16-06-21	22.204.735,97	150
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3693	6,3714	16-06-21	1.933.991,70	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3699	6,3719	16-06-21	33.003.282,12	167
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3646	6,3667	16-06-21	1.070.277,80	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2987	6,2991	16-06-21	411.187.295,83	2.231
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2430	7,2435	16-06-21	7.752.693,74	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4166	6,4169	16-06-21	11.634.409,60	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3046	6,3049	16-06-21	40.589.041,99	114
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0760	7,0629	16-06-21	18.155.405,46	178

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CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1090	7,0960	16-06-21	4.524.289,85	18
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6583	6,6582	16-06-21	3.696.617,77	347
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5954	6,5953	16-06-21	14.859.018,31	1.161
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6791	6,6790	16-06-21	8.650.528,90	23
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7431	6,7430	16-06-21	836.685,68	8
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5797	6,5796	16-06-21	657.299,94	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5187	6,5186	16-06-21	3.219.756,99	56
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6373	6,6372	16-06-21	10.267.897,56	187
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7006	6,7005	16-06-21	1.338.434,53	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2393	6,2419	16-06-21	724.619.424,51	23.231
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0867	6,0871	16-06-21	553.607.049,93	22.258
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4836	9,4839	16-06-21	265.829.469,48	5.076
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8222	5,8220	16-06-21	8.138.674,19	81.654
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6732	6,7359	16-06-21	170.175.798,46	109.517
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9753	7,0241	16-06-21	179.735.652,34	103.160
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4712	6,4689	16-06-21	219.482.137,11	109.605
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1959	6,1984	16-06-21	548.950.297,65	109.564
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0149	7,0200	16-06-21	222.526.762,76	109.540
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8051	5,8057	16-06-21	294.012.600,13	35.238
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4812	6,4866	16-06-21	996.997.006,86	103.310
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3005	7,3216	16-06-21	407.987.582,14	109.620
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8152	7,7769	16-06-21	77.600.437,93	109.587
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,0993	9,1796	16-06-21	768.467.809,02	109.636
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2480	6,2475	15-06-21	103.742.160,71	4.702
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4898	6,4897	16-06-21	54.234.246,64	2.042
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2366	6,2365	16-06-21	35.626.757,19	1.563
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8400	6,8399	16-06-21	25.532.297,91	1.081
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9911	5,9910	16-06-21	16.619.395,65	636
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7658	6,7699	16-06-21	70.062.318,22	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5521	6,5520	16-06-21	9.603.660,14	389
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3076	6,3136	16-06-21	77.479.266,64	2.654
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4349	6,4424	16-06-21	125.643.779,06	4.635
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2554	7,2553	16-06-21	7.609.042,19	251
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4262	6,4292	16-06-21	372.219.642,78	15.007
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5353	6,5392	16-06-21	30.582.420,12	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6613	6,6687	16-06-21	96.249.708,19	3.372
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0421	7,0505	16-06-21	80.022.588,09	2.681
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4906	9,4868	16-06-21	15.882.243,18	994
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0148	7,0150	16-06-21	140.489.977,10	8.638
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4581	6,4580	16-06-21	6.582.499,96	574
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8279	5,8268	15-06-21	339.602,56	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0863	6,0854	15-06-21	14.841.253,87	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0514	16,0276	15-06-21	10.727.410,91	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9745	6,9878	16-06-21	6.426.118,66	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3146	9,3321	16-06-21	108.364.415,47	4.830
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0040	7,0172	16-06-21	32.920.490,25	101
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1971	9,1958	15-06-21	3.956.339,08	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3491	8,3631	16-06-21	26.199.556,96	1.743
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6345	8,6504	16-06-21	7.169.377,12	143
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,5460	14,6187	16-06-21	20.221.833,49	1.087
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,3242	15,4082	16-06-21	10.234.997,16	644
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,5920	19,6588	16-06-21	32.191.594,82	2.122
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,5994	20,6767	16-06-21	21.768.946,18	1.292
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,9603	126,3813	16-06-21	152.175.503,43	7.102
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,8529	132,3374	16-06-21	30.393.708,07	1.118
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,2367	883,3129	16-06-21	21.454.671,12	921
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,1009	890,1850	16-06-21	4.261.881,90	67
CAJA INGENIEROS GESTIÓN ALTERNATIVA	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1089	6,1224	16-06-21	7.227.283,66	769

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*
A							
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2671	6,2814	16-06-21	10.034.272,29	510
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1542	101,2451	16-06-21	14.160.773,35	1.188
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,9228	104,0273	16-06-21	22.511.400,83	1.736
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5293	10,5718	16-06-21	127.681.867,25	4.791
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0884	11,1376	16-06-21	26.532.096,34	1.738
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2987	10,3171	16-06-21	18.266.021,42	1.180
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6070	10,6280	16-06-21	9.250.961,56	509
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,1464	714,8292	16-06-21	94.215.775,79	2.722
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,2606	726,9680	16-06-21	34.681.106,57	2.211
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,1701	14,1882	16-06-21	16.769.320,83	1.133
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5214	14,5403	16-06-21	251.376,44	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5451	7,5617	16-06-21	54.369.403,18	2.820
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6111	7,6281	16-06-21	12.293.295,55	639
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8638	12,8795	16-06-21	126.291.972,03	5.761
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2001	13,2181	16-06-21	28.226.320,76	1.739
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,5132	13,5006	17-06-21	11.349.111,44	849
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7675	7,7600	17-06-21	20.088.324,74	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7893	6,7846	17-06-21	21.133.735,59	838
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5004	10,4953	17-06-21	25.938.761,48	1.647
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0356	6,0354	17-06-21	11.342.551,93	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1977	6,2000	17-06-21	118.573.121,76	10.211
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4067	9,4097	17-06-21	139.000.021,08	7.552
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3396	7,3418	17-06-21	47.984.580,00	5.107
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6593	7,6566	17-06-21	589.331.173,40	16.831
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3059	6,3011	17-06-21	26.740.386,25	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5849	10,5849	17-06-21	36.491.415,57	2.072
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2491	10,2404	17-06-21	38.118.199,57	1.995
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9103	8,8662	17-06-21	3.630.648,35	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8020	9,8674	17-06-21	27.515.736,76	2.439
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,9604	14,9451	17-06-21	7.605.189,66	559
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1554	19,0685	17-06-21	11.525.053,40	1.021
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7904	9,7719	17-06-21	52.721.757,16	3.150
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0022	14,0082	17-06-21	4.010.624,66	435
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2923	6,2861	17-06-21	48.289.923,31	2.240
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1378	11,1268	17-06-21	53.473.289,31	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5729	8,6195	17-06-21	155.789.920,16	9.912
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1493	6,1492	17-06-21	6.673.856,52	324
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5891	7,5960	17-06-21	18.725.502,62	1.841
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5563	10,6488	17-06-21	4.999.016,56	562
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4092	6,3999	17-06-21	53.468.785,62	2.447
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2315	11,2287	17-06-21	72.942.731,11	2.780
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8521	11,8485	17-06-21	33.738.470,25	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1140	6,1139	17-06-21	3.156.691,82	129
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1716	10,1570	17-06-21	28.139.058,97	1.240
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3905	6,3846	17-06-21	30.120.662,25	1.296
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9942	11,9908	17-06-21	61.401.641,03	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9539	7,9439	17-06-21	37.922.735,10	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4010	9,3904	17-06-21	38.463.004,29	1.660
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3749	13,3494	17-06-21	28.348.971,40	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8210	11,7938	17-06-21	14.499.614,53	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1798	6,1772	17-06-21	352.153.913,54	7.487
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3013	7,2959	17-06-21	360.497.789,53	7.585
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4731	8,4875	17-06-21	36.596.653,15	686
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9581	7,9608	17-06-21	292.977.623,10	5.183
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.972,2166	1.969,6279	17-06-21	202.709.322,77	2.437
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.501,9886	2.491,7122	17-06-21	200.821.082,51	1.577
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,2298	86,2934	17-06-21	19.577.320,71	1.075
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,6556	120,3494	17-06-21	50.482,62	13
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,4452	97,9930	17-06-21	40.085.839,66	1.858
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,5267	116,9860	17-06-21	496.973,69	29
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	86,1206	84,7414	17-06-21	464.268.809,84	8.010
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	134,3577	132,2051	17-06-21	5.327.004,84	234
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6498	98,4145	17-06-21	11.389.240,58	334
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,8383	88,5180	17-06-21	705.788.290,78	12.621
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	132,8510	130,8976	17-06-21	4.445.478,77	248

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*
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,5725	114,5672	16-06-21	52.497.149,75	1.343
BANKOA BOLSA	ES0113418034	BANKOA	1.386,8065	1.383,4078	17-06-21	9.455.715,44	212
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,9860	110,9518	16-06-21	53.178.359,63	723
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.043,8827	1.043,1840	16-06-21	106.077.911,03	332
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	104,4672	104,4030	16-06-21	80.495.126,10	1.406
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	120,1740	120,0588	16-06-21	16.043.649,57	363
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.165,1722	1.164,7226	16-06-21	19.922.609,09	363
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,9524	6,9582	16-06-21	17.690.303,97	501
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,4222	17,4299	16-06-21	73.220.584,82	1.536
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0999	7,0927	16-06-21	26.270.948,62	595
FONDGESKOA	ES0138869039	BANKOA	257,5225	257,3312	17-06-21	15.204.734,62	324
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,8704	148,3056	17-06-21	18.820.789,58	149
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,1068	143,5561	17-06-21	4.403.341,92	65
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8143	9,7938	17-06-21	9.072.495,69	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7583	9,7378	17-06-21	2.104.013,85	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0687	13,0666	17-06-21	517.967.803,48	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0480	13,0459	17-06-21	302.352.092,54	848
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5748	8,5706	16-06-21	6.222.593,07	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5800	14,5633	16-06-21	13.484.626,54	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5403	24,4685	16-06-21	85.791,20	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3785	24,3067	16-06-21	12.342.658,87	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1047	12,1025	16-06-21	12.049.669,34	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.210,9294	1.211,3918	17-06-21	158.163.898,34	421
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,6868	1.193,1308	17-06-21	234.541.314,80	923
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6302	13,5959	17-06-21	10.565.130,75	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4185	12,3870	17-06-21	1.428.286,09	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1455	8,1444	17-06-21	7.182.457,22	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1249	8,1237	17-06-21	8.717.675,85	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0598	10,0632	16-06-21	5.133.217,23	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5010	9,5039	16-06-21	8.321.070,75	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9167	11,9101	17-06-21	60.756.439,22	190
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,6039	985,0901	17-06-21	169.066.712,20	618
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,9454	974,4156	17-06-21	91.217.047,64	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.	12,5898	12,5856	17-06-21	80.911.239,27	426
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6291	12,6249	17-06-21	44.622.266,24	170
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3889	8,3690	17-06-21	4.294.491,59	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5652	8,5451	17-06-21	398.799,28	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,1199	19,1552	16-06-21	19.217.129,99	276
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,4192	19,4554	16-06-21	11.861.198,09	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,9796	195,9240	16-06-21	61.062,46	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9936	3,9937	16-06-21	3.386.395,02	66
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,1472	12,1657	16-06-21	9.180.771,31	168
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4903	19,4752	17-06-21	22.320.560,82	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5819	19,5668	17-06-21	25.428.147,08	135
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,9300	29,2557	17-06-21	14.985.606,60	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	29,5380	29,8711	17-06-21	7.123.305,98	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2980	20,3232	16-06-21	20.823.854,62	134
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0316	15,0897	16-06-21	5.023.680,06	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7047	11,7404	16-06-21	58.039.395,02	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3332	11,3455	16-06-21	210.159.409,94	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5962	11,6089	16-06-21	3.586.184,39	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5444	11,5698	16-06-21	133.641.377,22	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.	14,3580	14,4105	16-06-21	78.799.928,51	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8676	14,9222	16-06-21	94.414.742,42	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6564	10,6459	17-06-21	22.639.556,12	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.	156,0954	155,9170	17-06-21	5.649.101,55	157

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*
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,9072	22,9723	17-06-21	352.198.363,05	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,5863	14,6274	17-06-21	88.634,02	8
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7537	11,7504	17-06-21	18.809.058,68	299
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4788	14,4665	17-06-21	25.009.805,90	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,5412	246,5468	17-06-21	217.194.970,74	1.063
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,4660	141,4659	17-06-21	19.544.097,47	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7515	10,7863	17-06-21	7.107.905,60	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8835	16,8115	17-06-21	6.873.338,74	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2476	11,1668	17-06-21	14.756.575,20	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.	10,8110	10,7730	17-06-21	23.435.418,52	188
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6887	20,5557	17-06-21	21.545.327,80	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0218	17,9002	17-06-21	76.865.930,81	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0270	16,8630	17-06-21	10.052.401,56	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1061	13,1038	17-06-21	12.466.282,90	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,9827	13,1285	17-06-21	5.377.173,22	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,0559	10,2934	17-06-21	555.469,15	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,2050	16,6925	17-06-21	5.822.302,47	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2114	11,1831	17-06-21	3.055.375,52	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,1184	10,0246	17-06-21	2.507.913,71	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2941	10,1973	17-06-21	4.158.699,46	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5970	24,6450	17-06-21	16.793.075,76	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9256	10,9388	17-06-21	19.600.601,74	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1784	12,1672	17-06-21	10.529.601,17	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6475	26,6165	17-06-21	183.089.161,98	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6135	26,5816	17-06-21	77.824.401,47	662
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0856	2,0915	16-06-21	147.504.674,48	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0792	2,0851	16-06-21	38.611.629,58	369
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3435	10,3429	17-06-21	30.484.469,61	235
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3323	10,3317	17-06-21	1.934.913,06	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,0793	21,2398	17-06-21	23.957.326,96	162
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9471	17,9543	16-06-21	7.343.243,06	76
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9175	17,9245	16-06-21	560.333,62	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,2272	75,8427	17-06-21	97.318.535,69	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,2336	70,8718	17-06-21	52.358.928,79	851
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,7382	79,3360	17-06-21	144.691.639,62	962
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,6111	1,6033	17-06-21	41.078.279,59	249
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5962	1,5885	17-06-21	2.849.649,09	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.	9,8128	9,8404	17-06-21	10.980.198,83	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	22,9401	17-06-21	44.864.904,45	334
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7359	8,7319	17-06-21	28.091.537,28	305
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,5538	63,3469	17-06-21	159.528.718,18	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7019	7,7111	17-06-21	34.891.893,68	313
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4208	9,4535	17-06-21	50.951.341,34	512
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7732	12,8734	17-06-21	47.050.513,41	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2197	10,2402	17-06-21	42.134.865,02	192
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5284	11,5147	17-06-21	88.069.632,10	1.628
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6190	11,6045	17-06-21	6.478.909,58	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6282	11,6144	17-06-21	61.003.592,54	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,5196	937,5048	17-06-21	40.137.929,98	685
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9837	14,9905	17-06-21	15.765.689,11	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4307	19,4291	17-06-21	265.222.656,66	2.637
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6137	13,5911	17-06-21	7.810.505,54	187
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6866	13,6869	16-06-21	45.370.977,85	164
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1363	14,1365	16-06-21	681.192,66	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4650	14,4683	17-06-21	263.038.922,84	2.251
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3428	20,3299	17-06-21	146.466.209,97	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,5522	20,5394	17-06-21	22.433.294,94	35
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,5538	20,5408	17-06-21	544.624.426,12	2.142
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,7709	20,7579	17-06-21	117.870.737,76	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7038	8,7013	17-06-21	43.629.900,21	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8135	8,8111	17-06-21	586.676.189,80	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2180	16,2136	17-06-21	311.054.977,35	1.676
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0995	11,0968	17-06-21	18.684.794,70	338
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4663	11,4635	17-06-21	431.126.085,40	940
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4031	11,3779	17-06-21	27.221.237,28	437
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4792	19,4798	17-06-21	307.109.061,24	2.028
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,3104	29,1790	17-06-21	156.686.985,85	1.964
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,8705	24,8141	17-06-21	140.322.560,42	1.918
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0477	28,0943	17-06-21	16.760.515,81	186
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4214	9,4212	16-06-21	1.001.928,71	38
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,6484	10,6832	17-06-21	31.551.817,55	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8970	11,9144	17-06-21	28.192.895,11	147
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0138	12,0064	17-06-21	27.215.025,71	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5314	10,4741	17-06-21	7.084.576,72	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.495,3314	1.488,3347	17-06-21	8.253.186,44	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9410	9,9644	17-06-21	1.044.992,49	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3620	11,3609	17-06-21	315.209,08	29
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,2484	11,3302	17-06-21	3.277.608,12	536
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0146	157,0107	17-06-21	11.178.144,25	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,4247	86,4970	16-06-21	31.821.342,13	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,1201	112,0518	17-06-21	29.192.475,51	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9681	11,9494	17-06-21	5.882.483,35	1.294
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9249	9,9258	17-06-21	29.224.957,53	6.077
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9970	9,9946	17-06-21	3.025.603,04	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,1052	703,0210	17-06-21	32.378.453,56	1.355
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,7850	22,8280	17-06-21	9.862.489,55	369
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,9483	29,0212	17-06-21	14.758.181,21	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,7615	32,8452	17-06-21	194.559,33	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,7846	27,8542	17-06-21	13.912.546,48	425
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,0485	30,0382	17-06-21	10.331.449,73	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8036	27,7931	17-06-21	12.677.821,13	569
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8230	9,8220	17-06-21	58.932,05	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9355	9,9323	17-06-21	3.697.581,62	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0584	10,0548	17-06-21	7.414.059,54	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,2086	53,6180	17-06-21	41.956.030,44	618
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,8340	59,1858	17-06-21	1.805.178,33	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.	10,2039	10,1435	17-06-21	1.086.520,68	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7830	10,7617	17-06-21	2.529.580,01	95
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	341,0786	344,9691	17-06-21	1.531.948,46	209
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	341,6252	345,5266	17-06-21	3.051.772,37	39
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,0206	315,8783	17-06-21	25.458.912,88	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,7407	311,4296	17-06-21	36.158.505,55	1.174
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,2795	326,9721	17-06-21	55.614.505,08	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,1335	329,4666	17-06-21	76.362.540,37	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,0951	315,4280	17-06-21	34.012.272,87	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,9214	321,1780	17-06-21	80.058.477,18	2.073
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,5884	326,0468	17-06-21	52.279.629,14	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	7.242,1932	7.241,0466	17-06-21	1.089.726,66	97
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.177,1610	7.175,9459	17-06-21	46.021.189,10	385
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	327,0612	326,3657	17-06-21	30.718.596,21	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	758,0217	757,4952	17-06-21	45.032.794,17	1.709
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.108,4219	1.108,1798	17-06-21	17.973.604,75	765
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,4668	1.128,2451	17-06-21	16.988.441,10	2.564
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,7524	524,5363	17-06-21	9.463.941,05	489
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,2339	534,0255	17-06-21	11.815.989,86	2.471
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,4631	638,4173	17-06-21	18.578.712,97	2.335
RURAL DEUDA SOBERANA EURO,	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,4194	636,3654	17-06-21	28.608.469,11	3.193

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*
ESTANDAR							
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	980,5104	984,1066	16-06-21	6.550.023,96	3.619
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	941,8253	945,2330	16-06-21	18.597.151,08	1.988
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	689,8587	689,3790	17-06-21	19.166.978,81	4.578
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,5773	662,0839	17-06-21	25.983.893,47	1.665
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,9900	329,7612	17-06-21	33.071.607,23	966
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,4128	335,3001	17-06-21	86.527.148,77	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	326,2807	325,7238	17-06-21	87.907.595,90	2.314
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,8916	312,5176	17-06-21	31.845.399,60	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,7946	330,3330	17-06-21	22.927.302,32	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,6170	326,2072	17-06-21	79.386.809,56	2.451
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,0806	305,0508	17-06-21	27.516.373,79	1.004
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,5951	341,4249	17-06-21	33.752.161,43	1.107
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,5603	314,7038	17-06-21	17.325.300,47	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,9136	315,1728	17-06-21	17.696.152,72	319
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	775,9840	775,5907	17-06-21	472.661.328,03	17.462
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	720,2628	720,2329	17-06-21	203.645.999,35	8.134
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	836,7297	836,1140	17-06-21	310.359.429,16	13.233
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.403,5053	1.400,9611	17-06-21	27.938.116,03	1.477
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	797,9948	796,1326	17-06-21	9.475.830,37	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	803,6782	804,9714	17-06-21	206.894.459,45	7.576
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	918,6208	920,9956	17-06-21	376.456.321,06	13.463
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,6683	309,8807	17-06-21	15.981.485,14	690
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8158	1.243,6202	17-06-21	67.717.454,94	5.080
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,1711	1.227,9591	17-06-21	121.263.253,76	5.932
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,8864	1.274,3915	17-06-21	23.499.190,47	1.093
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,0309	1.303,5604	17-06-21	49.709.911,03	4.844
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,6214	933,7959	17-06-21	3.000.950,65	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,0190	909,1854	17-06-21	13.426.308,46	529
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	548,2264	551,0535	17-06-21	4.554.808,27	160
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	881,3200	888,5907	17-06-21	10.248.459,02	2.591
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	846,5157	853,4571	17-06-21	49.429.152,16	2.556
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	593,7390	592,2733	17-06-21	11.623.715,45	2.320
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	570,2639	568,8281	17-06-21	28.888.348,51	1.789
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	571,1328	566,9314	17-06-21	337.948,92	250
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	548,5784	544,5161	17-06-21	5.531.396,68	559
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,4750	307,5546	16-06-21	1.250.572,38	93
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	839,1494	854,0365	17-06-21	201.514.549,39	14.610
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	873,6511	889,1941	17-06-21	15.985.988,27	3.380
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8925	11,9044	17-06-21	11.179.607,48	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6678	4,6718	17-06-21	5.883.435,75	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2038	17,2562	17-06-21	8.933.391,54	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6846	7,5099	17-06-21	2.948.216,69	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,2283	29,1673	17-06-21	30.033.880,30	1.895
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0995	17,0886	17-06-21	26.969.082,79	1.219
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8665	15,8979	17-06-21	15.600.322,02	1.349
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4126	11,4109	17-06-21	9.330.260,16	1.332
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9098	12,9855	17-06-21	5.255.689,43	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5398	23,5394	17-06-21	7.268.701,49	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3278	25,3550	17-06-21	5.297.941,89	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6596	12,6585	17-06-21	6.342.112,82	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5658	9,5492	17-06-21	4.408.017,37	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5599	22,5601	17-06-21	5.971.748,30	183
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9793	19,9989	17-06-21	42.457.890,35	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6178	15,5902	17-06-21	33.729.461,09	905
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1993	11,2367	17-06-21	3.425.546,73	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9167	14,8102	17-06-21	12.179.274,81	474
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4596	1,4500	17-06-21	5.437.803,00	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5715	4,5785	17-06-21	450.358.762,03	337
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9789	7,9886	17-06-21	146.512.915,06	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,0327	102,9997	16-06-21	57.975.395,91	52
GESPROFIT							

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*
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.276,0246	2.276,0849	16-06-21	287.508.690,20	449
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.648,1003	1.645,7904	16-06-21	18.609.368,80	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	12,0747	12,0589	15-06-21	34.497.849,77	273
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7565	10,7490	15-06-21	34.922.175,38	264
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8247	12,8032	15-06-21	15.494.924,62	167
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7589	13,7320	15-06-21	21.987.361,45	350
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,6599	98,9355	17-06-21	3.158.346,68	118
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,4073	97,6678	17-06-21	1.154.783,12	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,0000	100,0000	17-06-21	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.	14,6392	14,8239	17-06-21	232.197,13	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,4986	14,6776	17-06-21	3.599.739,10	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5688	15,5986	17-06-21	44.213.862,61	1.437
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,3939	29,4165	16-06-21	9.442.171,89	129
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4013	13,3964	17-06-21	21.921.780,46	199
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5746	27,5340	17-06-21	64.265.222,96	809
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8874	12,8162	16-06-21	2.269.170,11	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3864	10,3840	16-06-21	12.480.696,87	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,2344	7,2229	17-06-21	66.880.764,08	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0271	22,9509	17-06-21	10.099.723,95	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,1942	100,8551	17-06-21	9.594.434,70	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,7082	97,3778	17-06-21	598.126,40	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7481	13,8281	17-06-21	70.862.624,24	3.551
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2881	15,3772	17-06-21	53.398.122,15	412
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5841	14,6688	17-06-21	1.217.878,96	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8007	9,8854	16-06-21	2.855.973,92	176
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8356	9,9206	16-06-21	4.364.955,75	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0892	9,0891	17-06-21	106.554.894,12	12.775
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3965	11,3938	17-06-21	27.781.807,73	863
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6742	11,6718	17-06-21	4.944.171,06	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.	222,7113	223,5733	16-06-21	16.050.748,61	1.229
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5649	4,5500	17-06-21	25.362.994,45	1.457
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6916	15,6945	16-06-21	30.731.676,57	1.485
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5302	9,5138	17-06-21	9.734.813,62	587
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,7156	83,4563	17-06-21	16.468.144,83	830

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 I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,4013	85,1426	17-06-21	1.890.191,49	332
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.	26,3462	26,2608	17-06-21	2.487.629,41	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.	112,0519	112,2140	16-06-21	18.325.044,51	658
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6300	102,7784	16-06-21	797.260,67	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,7144	149,7718	17-06-21	31.260.631,14	729
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,0260	133,0769	17-06-21	9.375.689,54	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4111	17,4358	17-06-21	56.256.971,38	1.795
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,7984	9,6447	17-06-21	2.462.408,14	122
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,8026	9,6490	17-06-21	2.529.356,52	7
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4440	9,3988	17-06-21	10.336.686,34	750
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6064	10,5563	17-06-21	1.367.636,71	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.	13,6332	13,6276	17-06-21	12.617.536,71	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5341	13,5554	17-06-21	13.177.628,56	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1685	11,1437	17-06-21	41.854.566,63	795
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,3934	95,7766	17-06-21	5.096.770,40	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,7642	105,9659	17-06-21	6.842.486,63	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	114,4949	113,6953	17-06-21	47.501.004,93	1.581
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3920	6,3875	17-06-21	76.293.327,33	2.670
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,5012	13,5726	17-06-21	18.034.718,45	1.570
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,7649	14,8434	17-06-21	170.546.118,93	10.068
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8454	6,8764	16-06-21	14.100.324,03	826
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.	6,0472	6,0551	16-06-21	17.016.259,81	164
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4861	9,5924	17-06-21	185.192.583,55	11.959
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,4551	17,3449	17-06-21	31.049.105,68	3.044
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0734	18,9535	17-06-21	21.285.315,08	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5060	6,4998	17-06-21	51.327.736,75	1.707
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3401	6,3332	17-06-21	623.453.810,73	24.303
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3396	6,3328	17-06-21	90.037.939,39	406
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3324	6,3255	17-06-21	281.583.280,33	9.447
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0008	5,9994	17-06-21	54.872.915,30	364
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0023	5,9966	17-06-21	28.842.780,25	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9946	5,9888	17-06-21	17.022.996,60	792
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1080	6,1177	16-06-21	777.285,26	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1053	6,1148	16-06-21	1.709.239,26	13
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4648	6,4616	17-06-21	17.032.785,97	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4285	6,4239	17-06-21	21.223.810,55	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6546	6,6467	17-06-21	20.187.007,83	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6331	6,6219	17-06-21	38.382.996,19	1.024
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5476	6,5366	17-06-21	70.733.780,92	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6049	6,5886	17-06-21	121.822.875,64	3.765
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4352	6,4195	17-06-21	57.237.123,79	1.875
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3469	6,3317	17-06-21	37.527.079,12	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.	10,7238	10,7593	16-06-21	152.654.113,62	7.385
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0082	11,0449	16-06-21	229.140.503,81	27.720
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,9202	9,9203	16-06-21	36.101.595,04	2.506
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,2836	10,2840	16-06-21	75.061.024,19	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,3952	22,3156	17-06-21	48.545.984,56	3.317
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3346	8,3512	17-06-21	43.963.117,09	3.045
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5592	8,5764	17-06-21	133.519.180,14	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9471	14,0650	17-06-21	27.553.882,93	1.586
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3864	14,5084	17-06-21	46.679.440,60	7.441
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,3342	17,4724	17-06-21	36.288.188,37	1.672
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9927	21,1607	17-06-21	30.861.914,19	5.031
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,9623	22,8812	17-06-21	2.095,46	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0141	7,0461	16-06-21	167.003.725,30	12.933

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	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0788	6,0826	17-06-21	20.535.324,35	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1135	6,1174	17-06-21	38.149.779,58	3.429
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0625	7,0611	17-06-21	405.504.527,60	9.276
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1202	7,1189	17-06-21	739.946.341,96	31.548
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7823	9,8921	17-06-21	221.496.478,18	19.218
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.	7,3334	7,3249	17-06-21	92.054.830,86	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.	6,3948	6,3945	17-06-21	36.024.946,16	2.260
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7123	7,7263	16-06-21	1.358.082.040,16	31.998
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3415	7,3547	16-06-21	668.954.116,68	24.396
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7334	7,7279	17-06-21	59.871.052,93	285
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7340	7,7286	17-06-21	455.688.437,92	16.873
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7194	7,7139	17-06-21	106.116.317,09	3.492
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.	7,5047	7,5031	17-06-21	29.453.848,82	1.960
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7785	7,7772	17-06-21	133.049.985,41	24
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5634	6,6073	17-06-21	15.157.588,55	1.080
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9872	7,0341	17-06-21	315.103.236,51	26.259
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8839	16,8358	16-06-21	28.212.268,14	2.550
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4192	17,3700	16-06-21	43.372.312,56	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.	7,7907	7,7964	16-06-21	15.520.169,36	801
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0347	8,0409	16-06-21	28.660.740,36	7.810
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0747	4,0681	17-06-21	8.611.534,02	1.063
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5437	5,5349	17-06-21	1.622,05	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.	6,3923	6,3809	17-06-21	17.101.152,24	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3278	6,3383	16-06-21	1.181.877.011,63	25.886
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.	7,4749	7,4698	17-06-21	792.869.106,34	21.755
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9047	7,8954	17-06-21	86.193.438,92	3.201
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,7342	9,8773	17-06-21	494.933.354,21	36.900
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,3791	9,5167	17-06-21	116.415.181,15	7.513
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2315	7,2272	17-06-21	18.174.991,89	1.000
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4731	7,4689	17-06-21	126.984.404,07	13.059
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4169	11,4060	17-06-21	110.038.676,79	6.239
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4843	11,4734	17-06-21	241.994.026,38	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.	7,5394	7,5395	17-06-21	13.259.492,48	1.300
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8069	7,8071	17-06-21	76.095.137,35	6.555
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0937	7,0913	17-06-21	807.994.887,02	26.218
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2124	7,2101	17-06-21	216.698.878,91	15.032
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8154	7,8063	17-06-21	83.514.761,14	2.812
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4674	6,4604	17-06-21	108.424.528,77	3.749
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3904	6,3763	17-06-21	74.269.444,69	2.563
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4280	6,4139	17-06-21	11.423,49	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1552	6,1389	17-06-21	4.905,45	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1366	6,1203	17-06-21	15.627.087,69	496
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9652	7,9568	17-06-21	966.280.365,85	33.084
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8599	7,8515	17-06-21	124.236.917,26	4.714
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.	8,7670	8,7649	17-06-21	63.829.021,96	408
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7860	8,7838	17-06-21	179.301.692,28	11.049
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5633	8,5612	17-06-21	41.972.473,21	609
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0187	9,0166	17-06-21	1.125.035.744,04	6.150

Fondos de Inversión *Investment Funds*

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IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4935	6,4906	17-06-21	188.994.721,92	6.361
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4934	7,4883	17-06-21	398.211.939,55	5.775
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6585	8,6705	17-06-21	686.463.623,26	31.603
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.	13,3831	13,5099	17-06-21	88.387.341,75	5.853
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,8263	14,9671	17-06-21	373.482.074,00	16.345
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,9437	29,9674	17-06-21	12,69	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,8660	26,8862	17-06-21	11.197.005,38	873
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4973	6,5086	16-06-21	361.095.666,11	2.485
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7356	12,7777	16-06-21	27.191,59	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9229	15,8883	17-06-21	27.482.957,78	2.064
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,4934	16,4579	17-06-21	152.620.464,52	14.664
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3709	5,4518	17-06-21	96.894.419,03	5.535
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9045	5,9936	17-06-21	350.649.437,31	18.375
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					

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

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2617	10,2610	16-06-21	16.717.415,14	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.	10,0816	10,0815	16-06-21	166.808.459,38	3.764
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,8570	12,8802	16-06-21	3.941.467,22	49
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2175	10,2152	16-06-21	254.554.581,54	7.519
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1388	12,1497	16-06-21	4.301.215,12	147
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0151	11,0156	16-06-21	40.487.041,06	1.082
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	12,0005	12,0008	16-06-21	632.747.944,80	15.475
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2950	9,2542	16-06-21	3.876.779,97	254
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2429	12,2469	16-06-21	558.796.259,38	15.973
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9138	10,9141	16-06-21	70.267.784,80	2.677
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2130	5,2115	16-06-21	7.839.200,01	547
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,1385	715,8948	16-06-21	13.855.788,24	948
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,9083	21,8037	16-06-21	20.021.948,48	2.492
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.	7,0580	7,0580	16-06-21	119.571.175,69	384
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8745	6,8745	16-06-21	38.045.422,80	3.308
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,2536	65,3302	16-06-21	23.863.753,77	1.961
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.851,6348	1.851,9777	16-06-21	67.092.308,05	4.269
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,9318	29,8441	16-06-21	19.589.524,60	1.868
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.	12,2177	12,2175	16-06-21	45.323.941,98	94
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1043	12,1041	16-06-21	109.306.524,91	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8261	11,8258	16-06-21	49.105.470,57	3.358
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0358	13,0321	16-06-21	3.094.936,76	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,6124	12,5752	16-06-21	9.030.781,88	525
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.902,8927	1.903,3112	16-06-21	15.056.178,88	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,4452	8,4412	16-06-21	8.129.757,77	981
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3113	11,3105	16-06-21	14.227.994,56	698
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3082	10,3039	17-06-21	2.800.960,27	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3245	12,3402	17-06-21	3.437.227,87	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2764	13,2955	17-06-21	4.421.920,27	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3858	11,3964	17-06-21	7.680.531,33	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4218	10,4302	17-06-21	5.695.894,46	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1166	10,1063	17-06-21	223.512,54	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0742	11,0631	17-06-21	8.005.793,38	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,6609	130,6560	17-06-21	2.905.050,05	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,3157	149,9423	17-06-21	219.847,61	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,8392	154,4599	17-06-21	701.344,88	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,3579	153,9776	17-06-21	22.146.134,27	158

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*
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	104,8376	104,3642	15-06-21	2.440.956,51	159
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6498	7,6493	15-06-21	11.402.945,93	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9162	12,9133	17-06-21	17.396.672,45	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9037	10,9130	16-06-21	27.335.852,73	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4950	12,5163	16-06-21	60.716.628,46	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3077	10,3118	16-06-21	31.317.518,89	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8213	9,8201	16-06-21	27.078.712,75	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4286	10,3516	17-06-21	3.551.804,55	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0608	13,0301	15-06-21	212.822.433,54	4.385
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1818	13,1512	15-06-21	25.961.950,97	3.050
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,4090	12,3801	15-06-21	8.353.264,43	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	594,9202	591,9926	17-06-21	721.615,87	141
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	10,4592	10,4011	15-06-21	790.410,86	142
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9434	11,9134	15-06-21	1.901.903,61	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7250	13,6879	15-06-21	10.703.247,82	374
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	8,3731	8,3719	15-06-21	653.188,11	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6865	9,6803	15-06-21	2.406.108,86	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7559	7,7466	15-06-21	8.186.188,92	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0322	10,0225	15-06-21	9.867.553,63	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7344	13,7236	15-06-21	13.082.176,50	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5779	9,5715	15-06-21	22.225.093,99	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4508	13,3906	17-06-21	876.813,41	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8637	13,8020	17-06-21	5.172.558,67	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	12,3082	12,2982	15-06-21	3.063.831,74	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2148	10,2162	15-06-21	1.228.567,59	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4258	11,4132	15-06-21	3.085.109,79	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	8,3220	8,3169	15-06-21	3.261.429,58	64
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9120	9,9023	15-06-21	32.197.502,70	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	8,9944	8,9835	15-06-21	3.291.523,13	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	9,6341	9,6234	15-06-21	924.849,59	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1270	13,1221	16-06-21	6.047.891,29	156
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2447	10,2412	16-06-21	5.017.065,96	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6799	10,6730	16-06-21	10.745.971,60	146
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4247	11,4233	16-06-21	20.664.751,89	198
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2759	12,2758	16-06-21	8.753.095,26	101
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2383	10,1725	17-06-21	7.227.877,47	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1541	12,1317	15-06-21	2.604.803,14	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8638	11,8684	15-06-21	1.505.913,63	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0438	10,0358	15-06-21	4.575.712,05	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0156	10,0070	15-06-21	460.500,16	22
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	14,0285	13,9948	17-06-21	80.439.905,77	807
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.	6,1895	6,1958	17-06-21	71.029.947,74	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3898	7,3987	17-06-21	4.563.527,06	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4405	7,4495	17-06-21	175.460,29	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4087	7,4177	17-06-21	959.887,80	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4468	7,4559	17-06-21	1.338.216,13	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					

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*
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2642	6,2640	16-06-21	72.091.363,61	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1421	10,1479	16-06-21	122.331.216,97	3.013
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8868	3,8678	16-06-21	516.516.603,98	84.066
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,2816	18,2653	16-06-21	35.603.518,71	1.493
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,7968	18,7807	16-06-21	78.169.591,74	5.494
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1472	12,0778	16-06-21	12.246.263,83	633
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4886	12,4177	16-06-21	563.437.476,07	86.172
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3276	14,3230	16-06-21	726.406.014,73	86.171
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1587	7,1952	16-06-21	35.938.549,36	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3599	7,3977	16-06-21	763.633.045,94	86.165
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,4890	12,5130	16-06-21	421.154.286,93	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,1477	12,1707	16-06-21	16.388.951,09	1.007
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1507	5,1079	16-06-21	5.942.271,55	421
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2959	5,2521	16-06-21	351.828.810,21	86.174
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1935	8,1701	16-06-21	242.000.404,23	86.170
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9757	7,9527	16-06-21	57.212.545,47	2.695
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8243	7,8514	16-06-21	3.768.974,40	226
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0434	8,0714	16-06-21	540.242.437,72	65.936
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5505	8,5529	16-06-21	6.458.562,84	383
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2903	7,2784	16-06-21	663.359.615,33	86.165
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9358	13,9309	16-06-21	10.195.154,28	735
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2652	10,2669	16-06-21	244.093.730,91	3.784
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4003	10,4021	16-06-21	1.287.017.122,55	86.239
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5156	11,5347	16-06-21	17.408.902,68	652
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8394	11,8594	16-06-21	1.018.828.576,75	86.170
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0713	6,0715	16-06-21	102.830.072,37	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1405	6,1427	16-06-21	49.159.361,14	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1282	6,1341	16-06-21	45.989.486,27	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0235	8,0303	16-06-21	29.231.308,26	842
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2470	6,2454	16-06-21	94.044.282,47	3.224
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2837	6,2863	16-06-21	78.948.237,85	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5634	6,5642	16-06-21	242.673.272,16	6.254
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4114	6,4129	16-06-21	126.584.805,56	3.229
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	16-06-21	8.317.460,58	323
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2072	6,2072	16-06-21	87.170.085,87	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5519	6,5572	16-06-21	39.974.009,46	1.691
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9587	16-06-21	8.059.850,78	296
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5482	6,5498	16-06-21	17.941.122,33	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5094	6,5112	16-06-21	154.199.505,82	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4796	6,4845	16-06-21	102.349.128,13	3.065
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3231	6,3246	16-06-21	83.637.367,80	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9950	12,0117	16-06-21	19.039.261,88	474
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1170	12,1340	16-06-21	42.348.244,51	291
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2115	10,2174	16-06-21	215.189.958,43	1.841
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0900	10,0957	16-06-21	329.390.379,56	21.892
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,4592	24,4826	16-06-21	151.126.601,08	3.656
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6264	24,6501	16-06-21	243.245.036,58	2.007
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,2920	24,3151	16-06-21	474.829.977,65	43.302
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7056	6,7056	16-06-21	1.793.580,37	133
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7129	8,7155	16-06-21	357.660.915,29	86.163
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,1929	1.012,3271	16-06-21	49.604.675,69	1.120
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5030	9,5029	16-06-21	167.283.760,59	3.877
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7069	6,7070	16-06-21	11.394.752,74	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,0448	1.033,2053	16-06-21	1.189.788.337,38	84.071
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,8519	21,9616	16-06-21	12.434.604,97	439
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3385	22,4511	16-06-21	607.296.625,59	64.366

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4896	6,4896	16-06-21	4.451.014,27	176
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4901	6,4899	16-06-21	22.015.959,60	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2575	6,2575	16-06-21	1.644.781.209,00	86.161
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3593	6,3591	16-06-21	31.397.597,70	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	16-06-21	12.414.392,13	428
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1676	6,1684	16-06-21	30.075.348,81	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0057	6,0065	16-06-21	294.652.047,04	7.351
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0817	6,0831	16-06-21	203.551.371,16	5.315
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0403	6,0403	16-06-21	181.797.374,54	4.097
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9972	5,9968	16-06-21	42.011.552,05	1.030
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0611	6,0618	16-06-21	160.311.770,02	4.286
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0767	6,0769	16-06-21	149.943.270,13	4.123
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1010	6,1069	16-06-21	96.209.232,05	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3388	6,3395	16-06-21	78.759.766,92	2.206
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2227	6,2254	16-06-21	825.326.714,85	86.169
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1571	7,1568	16-06-21	64.272.926,51	2.051
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.	9,7943	9,7883	17-06-21	66.371.254,45	2.727
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9668	9,9609	17-06-21	6.401.521,75	680
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,1485	896,0322	16-06-21	36.706.372,21	2.741
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,5068	875,4392	16-06-21	2.816.635,31	102
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	908,8128	906,6902	16-06-21	2.137.693,67	722
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,8424	7,8570	17-06-21	41.163.886,39	2.328
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1594	8,1748	17-06-21	417.605,58	680
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.	8,7467	8,7478	17-06-21	21.263.697,05	1.196
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.	8,7034	8,7092	17-06-21	27.452.954,82	1.050
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4794	6,4703	17-06-21	30.880.371,59	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8404	10,8333	17-06-21	117.153.772,51	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0399	9,0340	17-06-21	81.814.966,59	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5548	8,5462	17-06-21	59.498.943,21	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.	8,1654	8,1600	16-06-21	5.476.740,72	753
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0237	8,0188	16-06-21	32.237.691,96	1.617
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7606	9,7276	17-06-21	9.012.826,58	678
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1388	10,1048	17-06-21	844.757,72	718
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2720	8,2626	17-06-21	1.121.306,02	682
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,9635	7,9542	17-06-21	9.505.502,71	707
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4973	9,4933	17-06-21	74.440.773,83	1.976
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5995	9,5955	17-06-21	5.782.687,80	152
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5760	9,5720	17-06-21	5.170.688,33	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0514	10,0177	17-06-21	2.624.532,69	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.105,8576	1.105,6485	17-06-21	130.172.757,51	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3949	11,3926	17-06-21	4.285.424,99	161
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.030,3837	1.030,4915	17-06-21	80.893.123,16	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4601	10,4612	17-06-21	4.133.558,94	142
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.135,1881	1.134,7365	17-06-21	51.571.973,80	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5972	11,5925	17-06-21	5.059.612,55	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,5590	176,5655	17-06-21	174.644.834,21	346
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,8982	162,9755	17-06-21	166.227.660,01	5.139
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	169,2538	168,3033	17-06-21	297.677.378,57	2.123
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,1961	159,7717	17-06-21	45.051.903,73	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,8238	147,5036	17-06-21	35.276.397,19	1.847
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,6341	152,2734	17-06-21	65.399.223,51	618
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,9649	125,0433	17-06-21	85.539.022,76	2.226

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*
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,9625	123,0387	17-06-21	16.644.749,64	328
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,8593	33,9233	16-06-21	299.110.921,17	6.412
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7736	16,6706	16-06-21	343.789.144,06	3.387
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.	80,6309	80,8407	16-06-21	159.962.058,55	3.229
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7537	12,7534	16-06-21	81.452.674,70	8.265
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5915	20,5716	16-06-21	33.773.127,00	2.138
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2070	6,2088	16-06-21	35.662.372,10	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2221	7,2373	16-06-21	113.230.676,38	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.	18,7639	18,7654	16-06-21	50.601.259,67	2.437
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6009	12,6047	16-06-21	39.868.860,51	2.383
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0940	10,0936	16-06-21	281.935.076,61	14.045
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0453	7,0484	16-06-21	60.335.531,90	1.092
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1946	6,1950	16-06-21	51.441.726,06	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6313	15,6316	16-06-21	274.834.336,63	20.411
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	30,2908	30,2730	17-06-21	86.467.818,85	1.935
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1389	10,1331	17-06-21	77.069.758,33	3.045
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1614	10,1556	17-06-21	3.455.140,18	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9724	5,9688	16-06-21	362.049.727,60	4.924
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.170,8444	1.169,8887	16-06-21	17.835.500,40	372
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9187	5,9144	16-06-21	182.596.531,57	2.705
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1422	12,0910	17-06-21	14.822.794,34	946
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3957	10,3522	17-06-21	7.012.947,60	667
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.069,9043	1.061,5689	17-06-21	31.915.283,90	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0860	11,9922	17-06-21	8.984.856,36	665
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8392	8,7706	17-06-21	619.119,47	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4496	10,4316	16-06-21	1.453.956,36	138
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7646	10,7626	17-06-21	60.172.257,50	910
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1350	10,1331	17-06-21	14.315.905,55	10
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0567	10,0548	17-06-21	20.109,78	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,9209	908,7842	17-06-21	260.867.809,34	906
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9184	9,9170	17-06-21	124.383.012,88	3.061
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9414	9,9399	17-06-21	11.088.209,17	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7675	9,7666	17-06-21	47.599.755,56	374
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3526	10,3480	17-06-21	6.607.181,83	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9379	9,9363	17-06-21	34.706.874,42	3.645
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5978	20,6126	16-06-21	27.610.618,49	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8189	10,8165	17-06-21	614.680.796,89	14.736
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0337	10,0316	17-06-21	917.866,03	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3095	11,3070	17-06-21	84.360.145,20	1.475
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3179	9,3158	17-06-21	3.663.066,22	61
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0913	11,0888	17-06-21	333.001.825,89	24.942
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3172	9,3151	17-06-21	4.801.409,42	297
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9250	10,9150	17-06-21	6.846.448,28	472
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,5414	10,5318	17-06-21	2.371.603,12	137
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,4465	20,4274	17-06-21	10.031.269,72	451
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2734	19,2550	17-06-21	18.046.100,88	2.066
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8786	19,8597	17-06-21	867.272,92	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2147	11,1893	17-06-21	5.242.734,35	452
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6861	9,6639	17-06-21	10.226.099,83	504
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1893	9,1682	17-06-21	12.481.306,66	1.290
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9741	11,9794	16-06-21	5.541.904,01	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1152	10,1146	17-06-21	61.100.626,29	406
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,6078	2.614,4338	17-06-21	43.501.476,07	4.409
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8932	12,8850	17-06-21	9.581.836,95	720
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,2211	10,2146	17-06-21	3.551.894,11	170
MEDIOLANUM MERCADOS EMERGENTES	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4267	17,4154	17-06-21	14.722.427,73	435

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*
L-A							
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,2116	13,2029	17-06-21	882.019,74	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6570	16,6460	17-06-21	12.097.508,01	5.059
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1675	13,1588	17-06-21	990.920,16	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7191	9,7361	17-06-21	4.702.874,03	378
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1034	8,1176	17-06-21	2.605.228,67	192
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2732	9,2892	17-06-21	31.420.775,70	121
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7393	7,7526	17-06-21	1.195.669,83	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0263	9,0418	17-06-21	1.589.833,51	307
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5347	7,5476	17-06-21	679.716,10	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6914	11,6863	17-06-21	31.272.561,40	1.176
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0574	10,0531	17-06-21	4.145.533,03	163
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8509	33,8359	17-06-21	116.887.098,17	1.299
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8852	22,8751	17-06-21	2.528.481,50	102
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0114	32,9967	17-06-21	70.276.254,60	3.667
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8695	22,8593	17-06-21	2.086.993,87	154
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4471	9,3520	17-06-21	8.709.932,58	571
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1517	9,0595	17-06-21	12.924.702,42	1.436
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5264	9,4307	17-06-21	7.792.658,66	600
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	90,2714	90,2381	17-06-21	1.143.284,87	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,5715	91,5345	17-06-21	2.283.159,68	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,5154	58,4162	17-06-21	594.168,31	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,9993	60,9227	17-06-21	2.602.835,26	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	645,8383	643,3627	17-06-21	38.904.084,80	718
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,1068	59,9847	17-06-21	32.810.779,85	28
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,7095	84,6673	17-06-21	375.113.597,67	299
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	72,5562	71,8855	17-06-21	25.814.997,21	1.005
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.	130,7963	130,7653	17-06-21	2.349.538,05	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5632	187,3171	17-06-21	764.526,87	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4031	122,2949	17-06-21	62.938.214,93	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,0022	110,9040	17-06-21	20.608.385,78	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,2487	189,8740	17-06-21	28.264.203,59	1.033
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	180,3890	180,0093	17-06-21	839.298,78	180
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	491,7009	495,9590	17-06-21	20.114.596,99	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	178,9649	181,7992	17-06-21	49.660.245,09	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.	151,0454	150,9425	17-06-21	27.457.925,33	724
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8574	147,7488	17-06-21	477.409,08	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,7691	151,6659	17-06-21	150.942.012,18	123
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	17-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9216	136,8903	17-06-21	1.306.260.903,43	2.808
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7616	136,7302	17-06-21	153.706.139,58	957
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,7396	110,5895	17-06-21	9.632.402,02	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5477	110,3976	17-06-21	10.837.992,44	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,3801	101,2412	17-06-21	521.985,96	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,9920	111,8403	17-06-21	11.663.220,96	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6334	165,5202	17-06-21	26.169.746,83	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5802	104,5773	17-06-21	65.815.720,17	539
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4688	101,4650	17-06-21	1.026.916,32	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,3780	83,9727	17-06-21	57.023.758,36	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,9141	120,7684	17-06-21	1.870.146,40	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,6361	120,4881	17-06-21	41.525,01	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,0505	120,9060	17-06-21	96.349.115,55	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,3116	89,3482	17-06-21	124.828.771,94	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,1632	104,1852	16-06-21	20.599.730,36	461
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,3589	107,3846	16-06-21	67.288.423,02	871
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,4677	105,4918	16-06-21	1.697.526,43	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	256,0595	255,2187	17-06-21	2.911.456,30	202
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	269,1537	268,3249	17-06-21	20.623.133,03	704
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,5082	101,5318	16-06-21	29.392.968,59	438
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,3071	104,3339	16-06-21	105.431.201,92	1.490
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,2524	103,2780	16-06-21	1.017.598,19	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	219,0219	219,6915	17-06-21	5.752.883,97	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,2050	108,1606	17-06-21	99.436.511,23	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9744	107,9297	17-06-21	38.491.684,46	1.063
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0167	102,9731	17-06-21	701.344,21	171
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9703	109,9254	17-06-21	9.573.999,45	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,4820	101,5442	17-06-21	49.729,95	2
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.	98,9510	99,0134	17-06-21	10.805.188,27	7
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.	30,6430	30,6449	16-06-21	9.560.863,10	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,0398	191,6625	17-06-21	110.747.438,29	2.279
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,7526	192,5170	17-06-21	126.082.307,21	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,6476	192,4118	17-06-21	18.253.413,86	606
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8783	102,8760	17-06-21	284.225.272,24	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,9185	147,7035	17-06-21	79.295.702,20	336
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.	119,8450	119,9084	16-06-21	47.768.769,13	1.976
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,2869	120,3518	16-06-21	22.875.747,26	52
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,2075	127,0600	17-06-21	105.350,66	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,6490	100,6582	16-06-21	54.702.343,26	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,4093	99,4167	16-06-21	10.078,91	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,7699	129,6297	17-06-21	2.021.591,56	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,7047	130,5637	17-06-21	48.460.923,57	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,6756	109,5238	17-06-21	69.060.790,45	360
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5767	35,5400	17-06-21	291.730.930,68	2.939
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3435	33,3067	17-06-21	23.569.291,11	637
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	236,1189	240,2968	17-06-21	25.260.243,84	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	387,5675	386,3969	17-06-21	37.908.316,38	979
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	373,3975	372,1932	17-06-21	309.130,41	84
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	389,4646	388,2898	17-06-21	36.239.615,99	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6883	35,6515	17-06-21	1.116.942.608,99	2.947
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,4218	138,2565	17-06-21	54.640.947,43	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2039	83,1071	17-06-21	109.104.583,29	3.664
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1504	13,0768	17-06-21	8.830.962,19	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0338	14,0807	16-06-21	2.550.800,30	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1636	15,2146	16-06-21	3.111.044,71	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2934	15,3450	16-06-21	7.672.534,17	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7527	9,7806	16-06-21	5.114.851,98	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8426	7,8820	17-06-21	4.089.602,22	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	9,1008	9,1149	16-06-21	10.044.213,69	941
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0773	7,0712	16-06-21	13.531.980,48	91
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9959	21,1201	16-06-21	9.646.730,31	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,4846	22,6188	16-06-21	24.748.706,23	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,5355	11,5074	16-06-21	8.835.532,12	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7082	13,7063	16-06-21	7.090.825,11	90
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7648	9,7641	16-06-21	163.356,53	83
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9338	7,9329	17-06-21	1.830.838,88	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.050,6048	1.051,0052	17-06-21	3.219.896,97	225
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5489	10,5517	16-06-21	11.601.277,83	84
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1494	22,1857	21-05-21	2.983.529,66	85

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*
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,5407	89,5932	16-06-21	13.215.006,29	95
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	9,5686	9,2359	17-06-21	2.876.307,34	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	13,2139	13,1450	17-06-21	10.007.465,61	749
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.907,3940	1.907,1284	17-06-21	98.827.881,22	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	15,4776	15,4578	16-06-21	32.767.394,33	2.217
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5934	13,5810	16-06-21	34.362.461,60	1.591
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	109,9440	109,8668	17-06-21	9.259.838,36	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2847	6,2683	17-06-21	4.240.216,87	581
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3258	9,3136	16-06-21	7.143.109,03	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	9,0653	9,0220	16-06-21	7.380.004,32	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2811	10,2852	16-06-21	32.841.753,29	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,5983	124,4925	15-06-21	12.978.663,06	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,2822	124,1747	15-06-21	55.540.868,68	564
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,8021	123,8530	15-06-21	41.994.846,17	308
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,3495	114,3376	15-06-21	267.142.648,49	936
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,6646	106,6559	15-06-21	143.857.851,95	643
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,7599	21,0083	17-06-21	67.736.562,54	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2431	13,4342	17-06-21	50.255.144,13	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6292	99,6231	16-06-21	741.359,13	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,9180	100,9134	16-06-21	2.077.441,13	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1375	12,2403	17-06-21	18.569.757,96	622
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9935	12,9780	17-06-21	4.637.583,48	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5504	17,5011	17-06-21	21.097.395,13	599
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6336	14,6722	17-06-21	12.063.115,58	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	288,0662	286,6744	17-06-21	7.141.956,00	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1896	11,1190	17-06-21	6.776.994,64	116
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1178	10,1248	16-06-21	303.745,03	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6044	9,5938	16-06-21	5.000.763,57	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,5945	20,3424	17-06-21	1.485.197,29	3
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,3036	20,0549	17-06-21	28.340.489,56	599
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1839	1,1854	16-06-21	4.124.966,49	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7103	13,7018	17-06-21	1.025.384.077,17	60.635
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5183	13,6863	17-06-21	7.947.190,29	156
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7824	11,8309	17-06-21	4.928.630,38	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	11,1663	11,1576	16-06-21	3.152.600,00	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,8091	25,8706	17-06-21	13.781.971,95	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4819	12,4464	17-06-21	6.050.704,42	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0766	12,0344	17-06-21	2.957.794,39	107
PENTATHLON	ES0162858031	CECABANK, S.A.	67,5540	67,1393	17-06-21	13.509.146,38	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,2647	18,0620	17-06-21	46.940.464,68	5.930
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5273	11,6486	17-06-21	98.805,79	8
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4216	11,5416	17-06-21	11.383.451,09	1.472
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8476	12,8138	16-06-21	3.126.515,73	104
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	16,2738	16,2973	17-06-21	39.826.603,16	3.805
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4433	16,4673	17-06-21	4.669.259,72	24
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6950	7,7022	17-06-21	19.179.761,52	769
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6209	7,6273	17-06-21	18.610.616,22	1.203
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,6593	38,5444	17-06-21	4.981.259,90	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,1060	37,9922	17-06-21	59.245.274,44	4.100
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3351	10,3443	17-06-21	1.617.052,14	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2244	10,2334	17-06-21	1.481.679,00	127
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3155	10,3125	17-06-21	108.453.082,76	1.262
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9428	87,9296	17-06-21	3.840.812,48	245
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4625	11,4656	17-06-21	3.473.284,15	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,3097	26,2568	17-06-21	4.185.105,01	1.050
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	12,6712	12,9031	17-06-21	401.536,72	9
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,6364	12,8675	17-06-21	14.214.963,24	1.498
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2970	5,3043	16-06-21	895.008,75	141
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9064	11,9338	16-06-21	12.034.679,97	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1648	12,1984	16-06-21	11.654.235,40	89
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3584	10,3496	16-06-21	5.295.977,76	134
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0996	20,0948	16-06-21	43.715.881,72	3.169
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9739	9,9582	16-06-21	2.997.331,17	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0839	8,0963	16-06-21	5.314.617,03	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2586	11,2657	16-06-21	1.613.376,86	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,4202	15,4252	17-06-21	104.620.622,15	4.420
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4053	16,3924	17-06-21	6.296.459,92	126
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4950	16,4820	17-06-21	33.319.557,43	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2181	16,2052	17-06-21	240.155.058,51	9.057
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5270	11,5280	17-06-21	246.882.244,72	6.738
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1685	14,1675	17-06-21	2.162.391,86	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8248	15,8376	17-06-21	10.682.475,47	1.045
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5938	11,5824	17-06-21	173.853.744,64	6.086
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7092	11,6987	17-06-21	62.827.882,03	1.782
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,5346	14,4695	17-06-21	3.074.838,44	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,3341	14,2695	17-06-21	8.849.490,77	987
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	22,4483	22,4552	17-06-21	111.897.216,89	5.792
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7596	14,7472	17-06-21	216.252.259,73	7.787
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9535	14,9410	17-06-21	55.348.483,92	1.997
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9980	14,9856	17-06-21	40.697.606,39	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5233	19,5291	17-06-21	7.329.842,81	759
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4882	15,6363	17-06-21	10.912.822,72	493
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,8652	21,9226	17-06-21	17.754.571,25	1.299
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,8764	21,9335	17-06-21	7.596.299,48	1.557
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,5978	23,6847	17-06-21	117.392.834,98	6.303
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,0562	22,1140	17-06-21	28.629.178,15	3.403
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,4549	128,3201	17-06-21	3.869.815,81	188
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,0448	127,9144	17-06-21	2.107.849,56	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.	108,1344	108,3814	17-06-21	3.666.574,38	165
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,4982	109,7498	17-06-21	28.362.301,67	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,3214	109,5718	17-06-21	344.072,74	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9395	107,1831	17-06-21	4.620.712,40	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,3505	125,2208	17-06-21	3.619.270,46	115
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,5650	129,4317	17-06-21	50.343,46	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,6104	129,4801	17-06-21	3.532.387,45	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,4458	129,3148	17-06-21	984.809,08	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,3317	105,5707	17-06-21	7.330.679,48	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,4562	109,7077	17-06-21	973.838,50	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.708,9138	1.708,4521	17-06-21	9.112.223,40	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.743,0118	1.742,5553	17-06-21	596.205,09	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8745	10,8705	17-06-21	66.516.858,75	3.243
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4308	11,4268	17-06-21	4.461.796,03	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2901	11,2862	17-06-21	68.629.392,54	363
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4707	11,4668	17-06-21	9.920.852,23	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2487	11,2447	17-06-21	1.359.184,30	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7003	11,6974	17-06-21	519.747.972,58	25.042
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4165	12,4136	17-06-21	14.002.495,12	21
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2316	12,2288	17-06-21	394.582.041,56	2.260
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4285	12,4256	17-06-21	42.826.416,54	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1898	12,1868	17-06-21	22.556.413,59	570
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4307	10,4345	17-06-21	123.256.432,76	6.206

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*
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1213	11,1256	17-06-21	533.573,97	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9363	10,9406	17-06-21	82.877.059,41	457
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9084	10,9124	17-06-21	6.092.195,78	149
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.	11,0596	11,0696	17-06-21	43.353.086,75	2.845
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5967	11,6074	17-06-21	19.035.117,33	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5726	11,5832	17-06-21	1.742.282,49	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1707	11,1816	17-06-21	20.862.640,92	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0417	10,0415	17-06-21	72.487.466,00	3.951
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1042	10,1042	17-06-21	2.353.348,85	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1036	10,1036	17-06-21	40.724.748,29	280
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1283	10,1284	17-06-21	7.844.370,17	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0681	10,0680	17-06-21	4.570.787,80	146
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,6646	7,6917	17-06-21	3.339.063,97	663
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,0680	8,0969	17-06-21	8.558.516,46	241
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,8773	7,9053	17-06-21	1.572.255,74	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.	7,9630	7,9912	17-06-21	117.418,27	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1890	17,3154	17-06-21	20.342.205,45	1.774
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1976	18,3321	17-06-21	76.117.965,75	10.180
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8381	17,9696	17-06-21	5.632.886,24	39
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9608	18,0930	17-06-21	1.680.799,34	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3779	20,3426	17-06-21	7.375.724,68	417
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6960	14,6823	17-06-21	8.765.624,09	469
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4113	15,3973	17-06-21	1.850.508,05	6.734
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4838	15,4695	17-06-21	514.549,98	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1859	15,1720	17-06-21	5.062.429,08	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.	15,2938	15,2796	17-06-21	305.149,85	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,0012	16,1173	17-06-21	4.162.446,54	631
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,8332	16,9559	17-06-21	34.784.345,51	10.005
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,6873	16,8087	17-06-21	2.205.169,39	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.	16,6242	16,7449	17-06-21	525.310,73	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.	20,5802	20,5446	17-06-21	4.908.339,85	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8843	20,8483	17-06-21	1.729.837,02	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7157	20,6798	17-06-21	274.746,19	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7261	10,7136	17-06-21	25.382.329,34	1.516
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1060	11,0933	17-06-21	23.490.372,88	7.162
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0666	11,0538	17-06-21	12.279.578,11	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.	11,0419	11,0290	17-06-21	291.737,62	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7909	9,7896	17-06-21	17.199.257,71	710
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8514	9,8501	17-06-21	211.147.079,45	11.050
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8212	9,8199	17-06-21	16.638.074,94	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8211	9,8198	17-06-21	66.244.104,78	323
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8363	9,8350	17-06-21	54.594.453,48	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8060	9,8047	17-06-21	4.985.188,82	125
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1194	10,0772	17-06-21	1.223.516,54	107
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2645	10,2218	17-06-21	71.220.140,62	10.194
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1519	10,1096	17-06-21	1.302.495,83	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1601	10,1177	17-06-21	1.275.662,91	7
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.	10,1416	10,0994	17-06-21	409.127,66	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1518	14,2481	17-06-21	7.335.411,06	543
SABADELL BONOS INTERNACIONAL	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTER							
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.	14,6161	14,7158	17-06-21	3.923.033,50	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.	14,6748	14,7747	17-06-21	348.748,33	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,4419	8,2484	17-06-21	4.156.989,63	437
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	8,9564	8,7515	17-06-21	12.031.086,82	7.738
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,8244	8,6222	17-06-21	605.000,05	19
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,7734	8,5725	17-06-21	1.381.129,13	10
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.	10,7869	10,7999	17-06-21	73.189.392,34	4.258
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,8602	10,8736	17-06-21	2.635.188,12	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,8610	10,8743	17-06-21	29.497.754,82	197
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.	10,8188	10,8320	17-06-21	5.968.636,92	178
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9351	16,1297	17-06-21	5.064.832,28	573
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5525	16,7550	17-06-21	23.165.281,12	9.956
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,6600	16,8637	17-06-21	461.772,28	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,4367	16,6377	17-06-21	2.751.696,69	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7476	16,9526	17-06-21	880.564,68	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4569	16,6581	17-06-21	448.273,68	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6023	12,6267	16-06-21	130.036.221,39	8.207
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7535	12,7784	16-06-21	5.214.923,07	7.228
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6967	12,7214	16-06-21	3.389.812,75	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6967	12,7213	16-06-21	68.977.182,03	415
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6495	12,6740	16-06-21	17.261.177,92	480
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1472	14,2463	17-06-21	3.999.922,50	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6014	13,6966	17-06-21	26.524.027,17	1.622
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2609	14,3612	17-06-21	10.266.074,66	6.932
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0682	14,1669	17-06-21	30.206.511,20	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5122	14,6142	17-06-21	2.064.676,68	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3374	14,4380	17-06-21	1.178.432,41	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6125	8,5527	17-06-21	37.116.030,97	3.278
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9907	8,9286	17-06-21	76.362,08	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.	8,8751	8,8137	17-06-21	15.281.702,92	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1187	9,0557	17-06-21	3.247.578,68	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8373	8,7761	17-06-21	878.790,57	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,2420	17,9991	17-06-21	47.816.475,74	3.047
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,2187	18,9634	17-06-21	246.950,13	280
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,2219	18,9662	17-06-21	591.081,05	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,8105	18,5603	17-06-21	20.672.774,70	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.	18,9885	18,7358	17-06-21	2.703.925,00	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,9480	22,0317	17-06-21	100.260.949,43	5.446
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,2268	23,3162	17-06-21	243.296.427,94	10.215
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,1927	23,2815	17-06-21	1.895.806,05	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,7596	22,8467	17-06-21	46.512.475,54	207
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,5320	23,6224	17-06-21	8.827.952,33	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,8475	22,9348	17-06-21	6.013.092,54	153
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9747	20,9452	17-06-21	31.367.409,28	1.831
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5919	21,5620	17-06-21	187.988.149,83	11.134
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6858	21,6556	17-06-21	1.810.134,68	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4259	21,3960	17-06-21	22.383.792,11	135
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6863	21,6562	17-06-21	3.070.753,19	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5005	21,4704	17-06-21	2.644.579,98	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0529	17,0630	17-06-21	50.341.673,96	4.640
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,8084	17,8194	17-06-21	74.561.715,66	7.490
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8066	17,8174	17-06-21	536.493,49	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5704	17,5810	17-06-21	16.606.398,48	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,0505	18,0616	17-06-21	7.021.451,34	3
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5673	17,5778	17-06-21	1.097.189,87	33
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9991	4,9962	17-06-21	23.675.119,36	2.023
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2178	5,2149	17-06-21	143.664.978,45	10.204
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1496	5,1467	17-06-21	6.331.296,71	33
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,1525	5,1496	17-06-21	565.001,15	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6862	6,6304	17-06-21	287.418,85	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,4000	6,3465	17-06-21	2.030.655,16	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7708	6,7145	17-06-21	8.993.470,88	7.732
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,6357	6,5803	17-06-21	293.838,27	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.	11,6519	11,6320	17-06-21	25.788.891,67	1.876
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2777	12,2572	17-06-21	119.129.147,47	10.200
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0180	11,9977	17-06-21	9.450.368,42	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,1322	12,1116	17-06-21	1.493.350,01	48
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7587	12,7534	17-06-21	4.049.304,21	242
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2487	13,2434	17-06-21	7.747,67	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2759	13,2705	17-06-21	526.924,01	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0266	13,0213	17-06-21	7.825.972,77	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.	13,1780	13,1725	17-06-21	170.940,89	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2621	8,2602	17-06-21	32.757.047,79	3.594
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0288	11,0067	17-06-21	135.126.439,56	5.299
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4287	9,4167	17-06-21	132.059.938,25	4.061
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3385	10,3382	17-06-21	252.284.107,48	9.548
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1400	13,1397	17-06-21	264.518.050,38	7.748
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0492	11,0485	17-06-21	219.019.276,58	6.486
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4654	10,4589	17-06-21	328.354.595,57	9.158
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4853	10,4783	17-06-21	211.387.283,56	6.688
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3225	11,2894	17-06-21	173.718.593,04	5.681
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9168	10,9113	17-06-21	83.441.649,72	2.187
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4454	10,4280	17-06-21	163.870.278,02	4.541
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9676	12,9865	17-06-21	120.765.002,08	5.248
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8291	11,8191	17-06-21	270.263.627,61	8.285
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7594	10,7573	17-06-21	211.443.127,58	6.256
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4437	10,4192	17-06-21	96.651.754,33	2.433
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2819	10,2805	17-06-21	7.867.963,79	318
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9893	10,9806	17-06-21	18.966.783,89	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.	11,0382	11,0297	17-06-21	2.247.205,48	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0382	11,0297	17-06-21	65.862.643,92	367
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0629	11,0544	17-06-21	9.956.053,99	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0136	11,0050	17-06-21	1.897.590,26	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2929	9,2906	17-06-21	428.630.231,38	23.461
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4315	9,4292	17-06-21	643.834.952,35	10.184
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3627	9,3604	17-06-21	13.413.920,15	33
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3634	9,3611	17-06-21	267.679.851,56	1.581
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4730	9,4707	17-06-21	47.034.501,33	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3277	9,3254	17-06-21	27.454.558,68	841
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.339,1292	1.339,0573	17-06-21	15.745.553,14	812
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,3538	1.395,3228	17-06-21	4.904.579,64	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.385,1501	1.385,1098	17-06-21	3.562.417,47	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.385,0971	1.385,0569	17-06-21	57.857.403,71	299
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.393,0756	1.393,0408	17-06-21	13.366.103,68	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.356,8669	1.356,8071	17-06-21	2.136.347,37	48
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8684	2,8769	17-06-21	6.587.381,70	991
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0379	3,0470	17-06-21	46.682.181,68	10.209
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9764	2,9853	17-06-21	665.765,27	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.	2,9706	2,9794	17-06-21	339.758,06	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2962	10,2912	17-06-21	115.307.293,79	3.843
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4160	10,4111	17-06-21	4.969.148,68	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4166	10,4117	17-06-21	146.542.130,10	847

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 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4841	10,4793	17-06-21	9.132.690,64	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3496	10,3446	17-06-21	3.124.650,14	73
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6255	10,6273	17-06-21	12.758.700,86	424
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7312	10,7332	17-06-21	17.579.054,00	103
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6612	10,6631	17-06-21	698.345,64	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BNP PARIBAS SECURITIES S. S. ESP.	11,1374	11,1493	17-06-21	1.975.276,12	105
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BNP PARIBAS SECURITIES S. S. ESP.	11,2328	11,2450	17-06-21	2.268.905,96	11
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BNP PARIBAS SECURITIES S. S. ESP.	11,2735	11,2858	17-06-21	3.203.589,48	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BNP PARIBAS SECURITIES S. S. ESP.	11,1661	11,1781	17-06-21	103.007,04	5
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2712	9,2703	17-06-21	88.067.545,92	147
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2583	9,2573	17-06-21	35.503.789,11	1.026
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2371	9,2361	17-06-21	421.688.308,94	22.065
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3409	9,3400	17-06-21	9.664.987,87	118
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3167	9,3158	17-06-21	645.202.167,91	11.131
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2712	9,2703	17-06-21	545.231.236,48	2.722
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3085	9,3076	17-06-21	332.228.684,86	190
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4054	9,4045	17-06-21	210.690.688,49	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7915	10,7802	17-06-21	27.342.130,57	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3587	9,3531	17-06-21	39.918.538,91	2.051
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3380	24,3439	16-06-21	71.643.051,98	516
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3072	12,3182	16-06-21	11.328.298,71	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8555	6,8763	17-06-21	17.645.501,11	94
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5011	6,5207	17-06-21	768.471,74	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,8409	23,8654	16-06-21	32.450.361,68	113
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8742	13,8759	15-06-21	10.171.050,58	371
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.	20,8272	20,8587	16-06-21	3.470.254,87	183
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8054	21,8388	16-06-21	2.993.386,99	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4124	9,4029	16-06-21	111.567.241,82	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0369	9,0276	16-06-21	602.567,05	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3302	9,3207	16-06-21	2.352.753,63	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0623	12,0637	16-06-21	9.904.776,69	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9822	11,9833	16-06-21	611.852,09	57
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3713	11,3717	16-06-21	12.721.450,40	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3074	11,3077	16-06-21	4.141.118,62	231
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4403	10,4401	16-06-21	21.101.397,68	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3781	10,3778	16-06-21	8.410.802,10	417
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4378	108,4375	15-06-21	10.002.919,01	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0375	107,0339	15-06-21	98.575.016,01	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.	121,3559	121,3564	15-06-21	132.159.103,71	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3917	159,3921	15-06-21	226.784.317,33	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1158	101,1238	15-06-21	109.939.598,31	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2551	118,2537	15-06-21	144.397.315,61	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8206	122,8262	15-06-21	123.124.085,61	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5512	83,5512	15-06-21	59.803.372,47	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9270	103,9252	15-06-21	314.834.747,61	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6227	136,6272	15-06-21	36.389.545,93	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	9,0317	9,0309	15-06-21	8.465.805,44	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,2050	102,2064	15-06-21	29.532.316,54	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2221	16,2274	15-06-21	67.505.658,87	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,7404	44,6346	15-06-21	88.462.959,21	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	16-06-21	33.760.024,62	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,3819	105,3377	15-06-21	1.678.217.131,40	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	107,9582	107,9699	15-06-21	50.607.820,18	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9679	108,9803	15-06-21	515.240.239,26	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	117,0365	117,1201	15-06-21	8.463.990,62	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,1159	118,2009	15-06-21	63.456.703,39	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	15-06-21	125.397.390,39	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	15-06-21	11.938.962,42	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	15-06-21	17.511.662,90	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,0770	23,0637	16-06-21	26.568,65	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1838	22,1700	16-06-21	20.304.260,01	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,1940	19,1008	16-06-21	106.901.363,35	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,5119	21,4076	16-06-21	254.168.916,14	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1011	20,9990	16-06-21	199.622.595,10	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,2190	25,0972	16-06-21	98,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6347	24,5163	16-06-21	239.207.020,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,7204	20,2744	16-06-21	17.530.489,20	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5709	4,5768	16-06-21	426.467.942,22	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0361	5,0428	16-06-21	8.499.078,22	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.	105,5215	105,5199	15-06-21	146.504.670,68	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,5223	105,5206	15-06-21	2.122.323.329,13	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,4016	113,4849	15-06-21	18.194.305,89	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,6656	60,3180	16-06-21	43.388.572,09	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,0980	63,7907	16-06-21	3.999.054,97	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.	120,5549	120,5552	16-06-21	6.663.680,59	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,8711	106,8687	16-06-21	75.782.309,58	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5540	117,5539	16-06-21	156.859.553,36	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7572	110,7556	16-06-21	27.471.345,25	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0865	114,0856	16-06-21	10.345.672,47	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5229	9,5225	16-06-21	75.335.848,89	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9157	9,9155	16-06-21	351.220.125,12	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0884	8,8244	16-06-21	25.680.349,10	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0449	11,0450	16-06-21	137.373.031,78	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4808	99,4762	16-06-21	234.727.818,93	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8039	99,8039	16-06-21	25.840.529,77	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6232	99,6231	16-06-21	114.745.339,20	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	121,1419	121,4334	16-06-21	24.311.089,68	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,5973	122,8960	16-06-21	1.308.500,67	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7241	98,7230	16-06-21	5.757.468,85	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5078	98,5056	16-06-21	191.637.516,99	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0816	105,0733	15-06-21	199.472.510,64	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9411	104,9308	15-06-21	799.250.414,12	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9413	104,9311	15-06-21	201.818.673,72	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8708	103,8602	15-06-21	84.293.572,92	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9684	108,9807	15-06-21	126.966.913,66	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,1141	118,1991	15-06-21	65.546.221,94	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,6959	95,6823	15-06-21	391.599.872,31	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,6984	98,7819	15-06-21	121.704.636,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,0982	110,0778	15-06-21	166.919.661,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,7383	119,7161	15-06-21	11.858.232,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,9709	111,9501	15-06-21	4.074.050.819,89	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	225,3605	225,2395	15-06-21	130.548.095,56	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	231,9017	231,7760	15-06-21	633.338.433,44	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,4957	148,4462	15-06-21	61.289.387,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,8488	150,7984	15-06-21	9.508.530.378,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6793	9,6830	16-06-21	4.177.987,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7633	9,7671	16-06-21	200.283.160,52	100

Fondos de Inversión *Investment Funds*

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SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	174,1294	174,1811	16-06-21	62.269.329,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	175,0421	175,0969	16-06-21	368.907.688,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	176,2836	176,3427	16-06-21	141.214.683,17	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,4908	102,4406	15-06-21	407.469.188,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,3960	101,3413	15-06-21	213.362.702,93	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-06-21	395.148.701,65	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,4201	100,3736	15-06-21	528.891.136,06	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	200,4197	200,8133	16-06-21	6.391.032,53	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,8286	113,4773	16-06-21	11.539.025,76	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	106,0337	105,7043	16-06-21	13.593.811,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	113,5496	113,1996	16-06-21	266.343.709,76	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	105,0837	104,7570	16-06-21	15.843.999,49	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	218,5069	218,9424	16-06-21	265.816.708,95	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	205,7181	206,1232	16-06-21	44.035.382,09	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	219,0334	219,4692	16-06-21	1.043.346,07	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	122,0923	122,1100	16-06-21	215.125.449,74	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,3724	105,3277	15-06-21	338.036.128,69	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.	327,5767	327,3359	15-06-21	62.452.734,27	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4525	10,4449	15-06-21	953.877.009,48	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,9487	136,2331	15-06-21	49.920.330,76	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,3286	95,3552	15-06-21	96.424.151,00	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,3620	119,2711	15-06-21	353.042.569,36	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,3915	116,6340	16-06-21	100.248.141,54	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,3831	106,3241	15-06-21	998.737.887,34	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,4333	105,2828	16-06-21	23.037.654,02	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9948	105,0575	16-06-21	72.674.988,85	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,7626	97,6448	15-06-21	152.292.990,20	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,8763	118,8044	15-06-21	310.048.501,01	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9419	87,9420	16-06-21	235.034.732,17	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3780	93,3792	16-06-21	628.173.338,33	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5277	88,5273	16-06-21	125.035.401,97	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0049	94,0063	16-06-21	533.082.171,11	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6576	83,6567	16-06-21	194.769.290,94	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,0521	104,1181	16-06-21	6.389.815,51	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	971,6762	971,9109	16-06-21	246.091.327,69	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3082	7,3084	16-06-21	537.288.771,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1395	7,1393	16-06-21	1.712.618.675,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1549	7,1547	16-06-21	406.724.863,40	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3244	7,3245	16-06-21	170.463.245,93	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.020,4239	1.020,6788	16-06-21	308.720.374,88	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.086,0283	1.086,3055	16-06-21	61.556.457,76	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.171,7192	1.172,0465	16-06-21	247.031.218,39	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4296	103,4936	16-06-21	115.742.298,35	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1798	99,1823	16-06-21	313.289.523,68	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.108,0226	1.108,3130	16-06-21	21.371.191,18	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,7522	182,8092	16-06-21	14.141.191,43	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,6810	107,7071	16-06-21	229.389.630,83	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,2190	112,2501	16-06-21	606.574.666,02	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7444	108,7721	16-06-21	8.379.196,80	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,3738	1.165,6984	16-06-21	123.641,66	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,4104	101,5244	16-06-21	523.078.378,33	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.143,7617	1.144,0474	16-06-21	6.499.259,54	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,0636	144,0995	16-06-21	8.591.005,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1244	144,1550	16-06-21	659.409,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,8267	138,8567	16-06-21	479.510.041,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,1987	140,2284	16-06-21	14.345.464,08	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.036,4631	1.038,5718	16-06-21	61.410.858,76	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.076,8078	1.079,2575	16-06-21	53.924.011,82	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4320	99,4349	16-06-21	159.118.818,88	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,5292	105,5913	16-06-21	221.467.084,55	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	104,1749	104,2091	15-06-21	411.622.387,23	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	344,8132	343,5746	15-06-21	48.394.560,76	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,1425	43,3176	15-06-21	20.431.926,92	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,3489	247,9251	16-06-21	389.697.505,69	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	265,9453	270,9589	16-06-21	11.871.418,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	152,7415	155,3298	16-06-21	186.367.631,42	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,9491	164,7008	16-06-21	940.136,40	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,6673	105,0973	16-06-21	991.290.562,12	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,0573	105,4897	16-06-21	535.817.053,14	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,7007	106,1364	16-06-21	48.722.575,20	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,8396	112,8247	16-06-21	448.175.472,35	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,0013	112,9886	16-06-21	175.588.824,73	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,7645	113,7593	16-06-21	4.648.152,95	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	123,3908	125,4527	16-06-21	204.472.629,16	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,3480	129,4799	16-06-21	1.320.363,17	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,4326	125,4961	16-06-21	95.103.528,55	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	123,1993	125,2597	16-06-21	5.785.589,30	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1896	100,2214	16-06-21	11.062.491,59	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5249	99,5553	16-06-21	198.385.436,66	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9418	93,9376	16-06-21	1.551.085.401,30	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3960	94,3933	16-06-21	7.593.956,37	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	9,5623	9,5625	16-06-21	1.500.682.836,69	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7637	9,7639	16-06-21	272.604.408,26	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7187	9,7190	16-06-21	283.421.218,32	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5158	20,5339	16-06-21	7.458.129,00	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3243	21,3198	16-06-21	10.309.240,15	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							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,4313	9,3881	17-06-21	10.927.842,92	107
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.782,5616	2.767,4122	17-06-21	89.238.085,27	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.805,2931	2.790,0375	17-06-21	8.760.519,46	32
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0235	10,0355	16-06-21	4.004.142,17	65
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9574	9,9629	16-06-21	13.164.353,37	16
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9328	9,9318	16-06-21	7.468.843,03	11
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,3585	10,3131	17-06-21	5.705.316,47	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.	10,6310	10,6415	16-06-21	9.647.873,62	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2354	11,1765	17-06-21	6.255.381,05	236
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2724	10,2361	17-06-21	12.600.009,90	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6810	9,6832	16-06-21	311.060,96	1.541
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3433	7,3436	16-06-21	55.430,20	775
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,3264	10,3235	17-06-21	1.288.628,74	2.784
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,3340	10,3312	17-06-21	432.281,81	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.	1.233,4394	1.233,4483	17-06-21	671.555.834,31	18.940
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.315,3385	1.316,8511	16-06-21	110.638.701,08	4.870
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5259	9,5310	16-06-21	24.984.525,54	841
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.297,8601	1.300,1692	16-06-21	402.363.942,63	13.637
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1717	11,1695	17-06-21	1.375.507.242,09	35.830
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6668	10,5972	17-06-21	24.346.525,05	1.537
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1833	11,1546	17-06-21	19.213.608,69	1.126
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8901	14,9460	16-06-21	61.358.363,69	2.891
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2223	10,2188	17-06-21	27.660.656,98	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	10,2579	10,2539	17-06-21	4.440.252,55	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	13,0072	12,9723	17-06-21	6.069.440,19	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	101,0149	101,0283	17-06-21	7.741.092,93	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1980	97,2104	17-06-21	17.356.265,80	295
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9957	101,0091	17-06-21	11.202.369,08	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1596	10,1585	17-06-21	7.298.324,11	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1284	10,1244	17-06-21	7.802.203,38	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	876,3045	876,2364	16-06-21	184.814.537,90	2.191
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,0921	125,2591	17-06-21	2.090.092,22	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,3076	122,4910	17-06-21	1.413.992,28	184
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	9,4252	9,4325	16-06-21	26.601.032,08	106
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7643	6,7609	16-06-21	4.368.948,82	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7687	6,7710	16-06-21	50.829.591,54	102
IGVF	ES0147411005	UBS ESPAÑA	8,9047	8,9587	17-06-21	17.283.449,26	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2183	16,2543	17-06-21	37.211.934,01	153
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4971	16,5348	17-06-21	5.082.970,72	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9183	6,9211	16-06-21	105.387.368,44	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4764	14,4816	16-06-21	29.946.026,93	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7061	5,7060	17-06-21	5.263.152,10	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6384	5,6384	17-06-21	3.785.350,61	94
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1488	7,1484	16-06-21	82.656.772,34	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3925	6,3923	17-06-21	35.596.071,36	293
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4428	6,4426	17-06-21	44.014.129,60	126
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0555	6,0551	17-06-21	19.405.259,32	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,3041	14,2319	17-06-21	14.946.976,46	56
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,9051	13,8345	17-06-21	4.223.138,60	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1473	35,1526	16-06-21	7.768.696,87	85

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1181	37,1240	16-06-21	7.340.280,90	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5728	6,5774	17-06-21	7.440.752,58	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6295	6,6343	17-06-21	23.425.824,41	78
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2956	6,2953	17-06-21	8.316.522,53	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1526	63,1602	16-06-21	67.825.806,47	3.572
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0112	64,0101	17-06-21	29.832.615,15	1.375
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3977	82,3956	17-06-21	84.149.317,55	3.201
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0660	8,0565	16-06-21	55.902.633,02	2.918
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8408	5,8089	17-06-21	37.701.540,69	1.677
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,4606	6,4638	17-06-21	12.746.605,72	583
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0794	14,0881	16-06-21	60.384.954,52	2.693
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0995	14,1092	16-06-21	8.372.681,40	2.239
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,7467	1.242,9482	16-06-21	5.090.972,85	1.086
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1883	7,1869	17-06-21	123.664.325,33	5.237
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1904	7,1890	17-06-21	30.514.327,01	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,5579	107,6588	16-06-21	82.952.816,21	3.060
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.	363,8386	362,3981	17-06-21	39.637.572,13	2.414
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,0981	72,1573	16-06-21	2.507.978,35	700
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,0316	72,0888	16-06-21	21.957.124,23	1.191
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9460	89,9542	16-06-21	130.780.404,12	4.387
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,0756	1.242,2572	16-06-21	77.296.811,66	3.296
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,5251	1.244,7100	16-06-21	410.130.372,99	17.817
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5173	6,5192	16-06-21	145.876.650,29	4.675
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1439	6,1435	16-06-21	24.688.117,02	811
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,8825	5,8183	17-06-21	4.575.040,33	376
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	6,0724	6,0063	17-06-21	3.003.174,75	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6095	73,6220	16-06-21	102.167.502,42	3.242
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4502	6,4513	16-06-21	166.908.924,65	5.812
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0371	11,0311	17-06-21	355.804.120,57	10.671
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3176	6,3115	17-06-21	144.232.056,25	5.493
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7911	11,7928	16-06-21	53.820.109,54	2.362
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9780	70,9587	17-06-21	49.041.099,54	1.785
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9513	5,9459	17-06-21	49.304.317,36	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2413	7,2325	17-06-21	199.377.585,71	7.023
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3205	6,3055	16-06-21	876.028,89	126
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3320	6,3172	16-06-21	3.158.624,43	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8436	70,8165	16-06-21	900.127.448,95	26.423
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1154	6,1118	17-06-21	171.490.845,77	6.761
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5359	10,5412	16-06-21	75.419.065,56	2.780
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2768	7,2801	16-06-21	75.567.569,23	3.056
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	17-06-21	80.104.664,54	3.191
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	17-06-21	10.880.140,08	385
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,2436	363,2436	17-06-21	1.000,00	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5139	10,5054	17-06-21	23.243.228,20	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2112	12,2879	17-06-21	11.937.705,62	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,0498	26,0635	17-06-21	152.528.010,46	2.534
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2483	12,2795	17-06-21	3.206.858,19	147
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6642	9,6815	17-06-21	9.384.655,35	81
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9328	11,9309	16-06-21	108.090.086,84	491
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9639	9,9624	17-06-21	5.622.717,09	21
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,0056	326,4682	17-06-21	76.151.871,28	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8868	14,7921	17-06-21	54.760.162,42	317
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1923	16,1885	16-06-21	65.120.268,60	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.	119,6307	119,5000	17-06-21	11.907.121,60	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1910	15,2468	15-06-21	86.136.319,12	116

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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*
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7506	14,8018	15-06-21	17.366.412,33	97
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5328	10,5715	15-06-21	2.822.857,83	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1953	15,2512	15-06-21	60.227.803,90	40
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7045	10,7417	15-06-21	208.481,81	2
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5328	10,5715	15-06-21	2.973.744,97	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	9,2285	9,2200	15-06-21	64.150.351,64	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	13,6193	13,4158	17-06-21	5.999.046,76	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.	84,3608	83,9559	17-06-21	44.699.888,05	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4537	117,1981	17-06-21	4.382.943,66	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6094	117,3535	17-06-21	422.662.395,82	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0881	116,0414	17-06-21	95.011.999,84	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	37.263,2232	37.397,8510	17-06-21	5.117.796,40	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	11,1300	11,1308	17-06-21	1.732.050,40	26

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 ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,2879	11,2888	17-06-21	1.400.566,62	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,3820	11,3828	17-06-21	53.389,23	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1520	16,1375	16-06-21	4.274.490,52	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0426	17,0276	16-06-21	233.558,51	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2083	17,1931	16-06-21	3.928.979,44	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8666	16,8516	16-06-21	119.819.852,45	594
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3030	17,2878	16-06-21	9.081.774,66	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9994	16,9842	16-06-21	585.807,95	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	111,9618	111,9844	31-05-21	5.266.429,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,4057	107,4058	31-05-21	3.043.403,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,4076	111,3669	31-05-21	4.407.047,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,5639	111,5470	31-05-21	11.078.175,35	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	111,7831	111,7832	31-05-21	1.954.519,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,2406	107,2017	31-05-21	438.892,75	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.248,8703	1.248,2176	17-06-21	8.612.342,53	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	12,8305	12,7961	17-06-21	20.654.049,88	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.	7,8843	7,8844	16-06-21	290.225.329,23	200
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	270,1081	269,2778	17-06-21	55.276.557,73	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,7009	212,0112	17-06-21	36.198.275,45	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,6094	677,1996	16-06-21	27.083.911,29	316
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3633	10,3631	16-06-21	1.462.980,64	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9779	9,9766	16-06-21	59.860,17	1
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6917	10,7354	16-06-21	1.898.985,85	55
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9502	9,9495	16-06-21	129.692,15	2
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,0094	9,8913	16-06-21	167.641,19	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4092	10,4198	16-06-21	1.344.313,44	95
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6296	14,6802	16-06-21	1.143.436,43	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,0119	6,0703	16-06-21	7.651.628,45	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3940	9,4249	16-06-21	741.713,33	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,1788	38,2144	16-06-21	7.051.845,07	544
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9790	9,9788	16-06-21	59.873,17	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET					

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 GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3715	12,3470	16-06-21	37.164.429,99	1.271
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1162	14,0890	16-06-21	351.465,04	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2619	13,2359	16-06-21	1.993.549,99	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,7928	149,3029	16-06-21	38.982.156,33	1.348
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,5193	154,0179	16-06-21	8.435.184,71	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8050	13,7668	16-06-21	33.430.979,44	1.879
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6946	15,6520	16-06-21	81.316,73	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6122	14,5722	16-06-21	2.841.057,99	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8030	6,7938	17-06-21	84.994.392,07	4.820
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1018	7,0923	17-06-21	151.879.848,32	2.546
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9437	6,9342	17-06-21	76.304.979,48	4.598
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9516	6,9423	17-06-21	253.948.704,78	3.955
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1432	6,1316	16-06-21	225.182.514,16	7.591
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3136	6,3151	17-06-21	21.256.646,66	1.742
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3660	6,3676	17-06-21	27.026.448,28	486
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2786	6,2667	17-06-21	15.201.763,27	1.148
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2005	6,1887	17-06-21	44.175.826,28	2.630
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2987	6,2868	17-06-21	28.400.223,74	578
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2210	6,2093	17-06-21	88.907.371,56	1.605
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3198	6,3228	16-06-21	49.118.654,40	2.429
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4273	6,4304	16-06-21	11.672.547,74	195
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7638	16,7094	16-06-21	56.983.219,67	615