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	12.307,8029	12.305,7979	17-06-21	17.852.325,88	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9464	873,8428	17-06-21	464.176.584,86	19.550
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	1.678,3885	1.678,3887	20-06-21	61.956.594,03	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,1442	1.349,1137	18-06-21	4.806.448,93	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.	106,7789	106,9557	15-06-21	15.383.551,45	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	9,7753	9,7689	17-06-21	135.560.767,91	272
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7366	12,7555	17-06-21	114.102.843,69	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3298	13,3202	17-06-21	270.891.966,90	242
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	17-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2143	16,2063	17-06-21	15.722.401,08	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,3380	15,4635	17-06-21	663.912.207,74	16.906
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4542	6,4497	17-06-21	63.304,05	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4794	8,4733	17-06-21	22.769.136,24	1.429
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1960	6,1916	17-06-21	3.697.697,84	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0574	9,0512	17-06-21	265.214.588,99	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,4026	6,3982	17-06-21	4.971.877,38	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9528	8,9663	17-06-21	34.687,11	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,3083	41,3694	17-06-21	106.734.327,47	9.080
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7269	8,7399	17-06-21	11.368.061,56	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,4018	46,4717	17-06-21	306.120.826,71	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,0752	20,2423	17-06-21	45.717.935,20	2.570
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,3571	8,4267	17-06-21	17.867.046,01	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8596	11,8541	17-06-21	20.408.498,73	912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4776	8,4737	17-06-21	4.247.452,41	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7068	8,7030	17-06-21	325.712,66	5

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FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3594	1,3662	17-06-21	27.277.434,21	201
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9048	17,9400	17-06-21	119.416.316,55	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8972	20,0031	17-06-21	262.418.063,80	2.846
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,8778	14,9012	17-06-21	12.940.237,91	64
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8036	12,8236	17-06-21	40.613.324,01	368
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3767	13,4632	17-06-21	327.582,70	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1132	13,1979	17-06-21	31.269.315,70	305
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3456	11,3843	17-06-21	144.244.882,92	707
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5398	11,5792	17-06-21	2.280.785,30	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4115	18,4862	17-06-21	2.289.919,36	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0112	15,0671	17-06-21	6.108.258,87	142
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0305	12,0266	17-06-21	77.267.577,48	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.	15,6811	15,7212	17-06-21	786.714.478,20	3.959
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2552	13,2647	17-06-21	119.056.415,79	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.	10,8776	10,8648	17-06-21	30.832.995,58	217
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.	11,1800	11,1671	17-06-21	15.443.686,29	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,5135	10,4979	17-06-21	139.772.351,55	621
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,8086	10,7927	17-06-21	5.699.517,25	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8813	10,8653	17-06-21	31.191.230,34	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9244	9,9025	17-06-21	14.399.380,91	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.	10,0888	10,0667	17-06-21	11.909.869,54	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,3083	23,0909	18-06-21	650.819.507,84	30.056
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4259	14,6073	17-06-21	88.938.781,55	3.100
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8694	14,0441	17-06-21	13.719.936,18	514
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5814	9,5675	16-06-21	803.500,08	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2070	11,0750	17-06-21	5.458.397,34	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0343	10,9042	17-06-21	61.303.262,42	1.913
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,4292	103,3538	17-06-21	1.547.881,55	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,1577	119,2642	17-06-21	1.922.704,63	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	14,0769	14,0964	17-06-21	5.807.448,08	521
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,4328	14,4529	17-06-21	11.869.845,32	168
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,4065	12,4241	17-06-21	107.105,57	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,7043	11,7206	17-06-21	2.312.424,85	90
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0491	12,0535	17-06-21	10.221.101,77	852
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4987	12,5035	17-06-21	29.930.348,33	413
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5541	11,5588	17-06-21	58.776,89	7
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3470	11,3514	17-06-21	1.849.609,06	56
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0601	11,0545	17-06-21	14.858.922,85	1.365
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5157	11,5101	17-06-21	59.484.254,74	755
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9033	10,8981	17-06-21	28.899,95	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7334	10,7282	17-06-21	1.490.100,32	45
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6078	11,5353	17-06-21	403.739,86	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0516	10,0510	17-06-21	3.170.696,60	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1404	12,0648	17-06-21	2.199.511,13	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1598	12,1635	17-06-21	5.930.721,35	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2080	10,2163	17-06-21	2.798.630,50	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6110	10,6198	17-06-21	1.081.120,75	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9381	9,9392	17-06-21	40.125.047,17	684
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1828	10,1887	17-06-21	175.400.269,61	6.662

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4844	10,4907	17-06-21	1.106.394.824,09	105.657
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,6704	101,5912	17-06-21	249.556,12	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4763	100,3968	17-06-21	167.810.097,66	5.328
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,8646	17,9586	17-06-21	47.124.492,78	3.347
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	128,1722	128,8507	17-06-21	2.602.649,79	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	106,6899	106,5655	17-06-21	1.557.114,19	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	114,3916	114,2560	17-06-21	115.147.317,60	5.929
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	123,9779	124,2493	17-06-21	36.982.447,27	2.355
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	110,9404	111,1864	17-06-21	330.127,35	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	105,0137	104,9634	17-06-21	10.026.628,67	125
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,5050	131,4404	17-06-21	1.055.348.533,67	43.774
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,6285	98,6412	17-06-21	1.598.467.706,35	106.201
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.	103,5198	103,5600	17-06-21	7.655.276,52	133
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	113,0384	113,0777	17-06-21	18.393.463,91	355
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	104,2940	103,0365	17-06-21	3.433.970,30	65
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	102,9665	101,7240	17-06-21	5.168.826,31	93
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,2397	108,3639	17-06-21	949.087.021,72	106.235
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.	106,2631	106,1060	17-06-21	5.622.913,73	38
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4439	9,4298	17-06-21	558.785.694,21	14.436
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0180	9,0045	17-06-21	53.356.297,21	2.177
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	135,4785	136,0000	17-06-21	97.488.595,36	8.050
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	139,8959	140,4390	17-06-21	988.208.864,86	104.934
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,9962	106,0643	17-06-21	33.385.440,52	344
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,9884	136,0747	17-06-21	5.864.708.217,33	161.448
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	118,0017	118,3577	17-06-21	1.727.662,97	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	142,4477	142,8733	17-06-21	172.702.812,65	7.790
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	114,5966	114,8021	17-06-21	16.981.914,51	202
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	131,6778	131,9117	17-06-21	1.666.043.559,46	48.441
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	141,2761	142,8663	17-06-21	91.296.249,05	1.160
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	138,8918	140,4516	17-06-21	64.312.627,19	1.068
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	6,5978	6,6051	16-06-21	241.847.108,66	9.341
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3199	13,3477	16-06-21	2.120.564.560,87	85.733
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0125	14,0168	17-06-21	23.351.958,14	505
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2484	14,2530	17-06-21	821.647,13	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5515	14,5564	17-06-21	1.720.335,18	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0625	14,0672	17-06-21	2.491.391,67	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9937	18,9985	17-06-21	40.527.893,32	479
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3136	19,3187	17-06-21	11.864.653,66	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4050	19,4103	17-06-21	6.077.302,81	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6513	19,6568	17-06-21	385.180,36	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5209	11,5158	17-06-21	40.933.003,73	455
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9066	11,9017	17-06-21	2.266.108,76	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7579	11,7530	17-06-21	15.454.324,11	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7149	11,7099	17-06-21	9.132.437,60	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8529	13,8211	17-06-21	5.769.241,75	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0929	14,0608	17-06-21	24.200.162,19	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7299	12,7229	17-06-21	68.074.580,08	106
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1267	12,1059	17-06-21	7.295.044,81	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3143	12,2932	17-06-21	11.740.468,65	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3841	7,3889	16-06-21	14.236.713,69	2.239
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4067	14,4069	16-06-21	47.531.671,22	3.903
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8968	8,9283	16-06-21	11.167,36	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1536	14,2029	16-06-21	20.185.961,68	2.180
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2858	15,3394	16-06-21	9.062.769,65	112
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3038	18,3683	16-06-21	2.161.862,55	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9283	8,9310	16-06-21	12.707.689,29	1.321
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5747	11,5776	16-06-21	30.754.114,47	3.147
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,7138	16,7182	16-06-21	14.029.172,18	178
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,6132	20,6192	16-06-21	571.049,88	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7856	7,7861	16-06-21	1.826.492,79	943
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3658	15,3663	16-06-21	35.072.908,43	423
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5378	16,5386	16-06-21	6.907.445,75	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6248	8,6451	16-06-21	30.306.810,23	691
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8359	14,8701	16-06-21	107.068.072,21	8.600
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9801	16,0173	16-06-21	83.318.356,21	948
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0479	17,0879	16-06-21	9.639.717,11	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9758	7,9811	16-06-21	3.001.412,53	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0899	9,0961	16-06-21	429.261,65	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,8485	20,9524	16-06-21	25.987.115,46	1.978
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6557	7,6610	16-06-21	640.652,30	604
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,3391	16,3468	16-06-21	675.672.577,18	9.219
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7590	11,7480	16-06-21	6.040.128,60	111
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,2663	19,3254	16-06-21	16.962.939,25	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0391	6,0294	16-06-21	1.026.334.888,01	175.757
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1095	6,1063	16-06-21	1.069.012.649,91	117.700
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,2354	17,2078	16-06-21	170.049.961,08	2.030
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5198	6,5217	16-06-21	2.976.471,54	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2751	6,2768	16-06-21	5.232.680,24	382
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3133	6,3153	16-06-21	16.193.031,62	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3901	7,3922	16-06-21	30.303.724,00	835
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8554	5,8531	16-06-21	2.003.305,50	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9683	5,9659	16-06-21	8.379.603,73	576
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9745	5,9721	16-06-21	99.733.031,34	1.098
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4261	6,4235	16-06-21	31.664.412,64	476
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7420	6,7304	16-06-21	83.420.654,10	1.624
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3883	6,3772	16-06-21	9.721.434,57	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1921	8,1912	16-06-21	115.066.859,72	2.002
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9889	11,9871	16-06-21	285.684.754,22	20.212
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7156	10,7142	16-06-21	351.891.545,09	4.400
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2003	11,1989	16-06-21	21.681.190,81	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2022	10,1990	16-06-21	186.558.841,97	2.610
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1810	15,1757	16-06-21	1.264.761.396,15	81.638
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1290	16,1237	16-06-21	2.000.723.303,59	18.833
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9678	12,9790	16-06-21	60.541.508,31	4.692
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5786	6,5844	16-06-21	28.389.723,59	354
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6005	6,6065	16-06-21	3.840.196,01	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,7406	105,7035	17-06-21	30.083.547,57	588
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2273	11,2265	17-06-21	6.077.382,19	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7915	13,7606	17-06-21	11.635.774,81	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.	12,4315	12,4517	17-06-21	12.681.302,03	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9765	10,9671	17-06-21	18.166.044,65	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3016	13,2656	16-06-21	16.847.561,24	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9767	7,9700	18-06-21	258.746.747,71	2.154
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,0433	321,7578	17-06-21	6.764.793,66	679
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,8873	330,6049	17-06-21	17.638.581,44	4.023
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	1.093,4680	1.094,7543	17-06-21	93.825.981,07	5.023
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	430,4266	431,5573	17-06-21	18.633.150,29	1.219
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	438,0459	439,2149	17-06-21	12.907.156,11	5.663
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,4207	736,4923	17-06-21	388.573.805,57	13.908
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.118,1590	1.120,0579	17-06-21	49.870.238,61	2.473
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,1682	337,4219	17-06-21	468.503.438,54	18.878
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.151,7212	8.148,7489	17-06-21	18.260.169,85	873
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,7150	305,8949	17-06-21	742.577.134,29	24.604
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,6820	361,1652	17-06-21	5.323.208,05	1.545
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	348,6654	350,0896	17-06-21	141.309.298,76	7.404
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,7416	313,4180	17-06-21	10.657.651,27	878
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	311,5743	312,2379	17-06-21	234.879.063,59	10.617
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1175	5,1357	17-06-21	5.209.418,48	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2597	12,2627	18-06-21	7.716.928,72	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	9,7849	9,7841	16-06-21	3.855.735,87	33
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2522	6,1923	17-06-21	404.635,14	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4009	10,4191	17-06-21	7.501.923,10	39
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1050	10,1233	17-06-21	6.310.168,16	35
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1318	10,1503	17-06-21	3.078.586,23	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8929	9,8797	17-06-21	1.105.110,73	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9933	9,9800	17-06-21	1.918.312,80	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.	13,4862	13,5572	17-06-21	98.738.402,54	3.671
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2637	11,2961	17-06-21	514.499.168,96	12.542
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4447	12,4549	17-06-21	241.649.200,92	9.382
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8435	9,8585	17-06-21	2.139.226.177,15	48.883
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	11,9501	11,9567	17-06-21	82.856.876,46	9.486
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3350	9,4222	17-06-21	40.719.835,74	2.267
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9512	10,0535	17-06-21	1.663.260,00	716
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.	6,0827	6,0911	17-06-21	652.673,85	34
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0827	6,0911	17-06-21	3.717.043,06	332
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0827	6,0911	17-06-21	4.080.185,72	138
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7132	7,7103	18-06-21	799.143.659,60	24.840
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9716	7,9688	18-06-21	4.364.989,88	680
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.	7,8321	7,8293	18-06-21	7.463.061,43	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5426	10,4588	18-06-21	90.333.231,84	3.722

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9841	10,8951	18-06-21	13,47	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.	10,8143	10,7285	18-06-21	3.637.960,40	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9285	8,8876	18-06-21	598.485.386,29	17.692
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3957	9,3581	18-06-21	12,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0648	9,0235	18-06-21	11.743.347,98	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.	13,3903	13,5264	17-06-21	266.909.359,67	6.858
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,4146	17,4269	17-06-21	21.620.883,06	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4173	11,3974	17-06-21	86.000.723,76	1.525
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4808	10,4851	17-06-21	13.373.850,91	452
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	464,1406	462,2681	18-06-21	293.045,95	77
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	493,9442	491,9582	18-06-21	6.219.736,71	282
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,8137	216,6389	18-06-21	23.650.518,45	740
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	213,7534	211,4981	18-06-21	602.805,01	152
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.	164,4241	164,0313	17-06-21	14.913.844,51	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.	181,6212	181,1918	17-06-21	65.428.241,98	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6163	30,5871	17-06-21	6.423.410,13	331
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7572	29,7268	17-06-21	63.102,86	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,6033	124,1098	18-06-21	10.545.355,12	436
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	243,2650	241,4368	18-06-21	61.957.018,96	2.119
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	102,0646	102,1325	16-06-21	3.517.980,51	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,2549	102,3224	16-06-21	23.052.503,61	120
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,9266	99,9203	16-06-21	414.756,81	3
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,8909	134,6359	17-06-21	58.257.373,99	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4807	12,4109	18-06-21	6.709.018,53	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	10,1214	10,1041	17-06-21	11.555.827,84	635
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0101	9,9928	17-06-21	2.742.912,00	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,7909	11,6585	18-06-21	2.061.061,26	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2240	12,0295	18-06-21	1.967.463,71	104
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.	9,9846	9,9843	17-06-21	17.094.910,91	582
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9827	14,0022	17-06-21	85.348.512,91	4.499
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.	14,1101	14,1300	17-06-21	2.200.967,10	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1369	14,1567	17-06-21	63.238.711,09	337
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,3494	14,3697	17-06-21	9.291.959,93	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1361	14,1559	17-06-21	7.136.138,21	156
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,5164	16,8439	17-06-21	174.840.717,67	10.690
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,8181	17,1519	17-06-21	9.799.231,66	9.996
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	16,7044	17,0358	17-06-21	1.508.042,84	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,7047	17,0361	17-06-21	78.897.720,38	432
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,7990	17,1324	17-06-21	4.473.150,56	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,6107	16,9401	17-06-21	21.271.922,79	532
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9283	11,9383	17-06-21	289.024.372,16	11.658
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2064	12,2169	17-06-21	172.155,08	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1482	12,1585	17-06-21	15.297.400,69	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0809	12,0912	17-06-21	341.954.342,25	1.715
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2900	12,3005	17-06-21	36.273.901,58	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0784	12,0886	17-06-21	15.148.417,10	334
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3056	11,3056	17-06-21	1.625.470.489,92	63.032

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5509	11,5511	17-06-21	83.855,40	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4959	11,4960	17-06-21	51.138.125,56	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4472	11,4472	17-06-21	1.626.243.788,23	9.048
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6278	11,6279	17-06-21	215.266.907,04	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4266	11,4266	17-06-21	65.807.420,56	1.593
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6939	9,6767	17-06-21	2.189.651,12	189
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8813	9,8639	17-06-21	66.041.972,65	10.192
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.	9,7960	9,7786	17-06-21	4.464.984,14	27
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9012	9,8837	17-06-21	1.096.899,82	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7441	9,7268	17-06-21	356.915,28	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0317	21,9768	17-06-21	55.144.131,48	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,8876	21,8324	17-06-21	21.483,80	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9151	21,8603	17-06-21	69.427,24	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1417	10,1204	17-06-21	9.270.265,52	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7824	9,7619	17-06-21	17.822.280,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1120	10,0907	17-06-21	214.294,89	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8746	9,8538	17-06-21	5.145,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1227	10,1015	17-06-21	1.123.942,42	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8143	9,7937	17-06-21	31.263,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7165	10,7063	17-06-21	5.906.973,40	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3775	10,3675	17-06-21	34.669.461,64	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6648	10,6544	17-06-21	275.018,11	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4600	10,4498	17-06-21	13.107,67	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7177	10,7074	17-06-21	1.196,84	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4031	10,3931	17-06-21	68.073,31	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,1988	13,2472	17-06-21	13,70	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,9244	10,7719	18-06-21	16.470.285,16	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9110	10,7575	18-06-21	379.839,16	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9706	10,8151	18-06-21	20,87	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0085	9,9988	17-06-21	299.964,29	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0084	9,9986	17-06-21	183.829,91	6
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,1627	13,2118	17-06-21	1.161.526,61	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,1471	13,1962	17-06-21	13.853.244,88	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,0100	13,0585	17-06-21	5.262.633,85	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9808	21,9260	17-06-21	130.584.535,29	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,3670	193,2739	16-06-21	12.149.125,45	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,6662	115,9313	16-06-21	4.086.022,02	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	285,9636	289,4333	16-06-21	4.046.682,66	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,7567	22,7655	16-06-21	8.833.341,87	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.	133,6613	134,3056	16-06-21	2.806.539,99	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,6631	134,2445	16-06-21	742.806.376,85	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1401	65,9227	16-06-21	24.757.559,39	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,8467	87,0544	16-06-21	38.636.114,31	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5675	9,5331	17-06-21	7.650.266,92	254
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,1683	100,7910	17-06-21	78.025.386,00	1.511
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	145,9156	146,8251	17-06-21	9.849.061,36	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3060	12,2858	17-06-21	56.392.101,57	651
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,8906	126,3104	17-06-21	20.290.930,34	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9958	10,0370	17-06-21	4.108.650,73	137
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,4169	115,3262	17-06-21	7.301.309,59	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,7421	107,6562	17-06-21	66.251.492,45	1.023
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4290	33,4213	17-06-21	119.221.354,57	549
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7901	6,7938	17-06-21	167.500.704,94	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8286	6,8325	17-06-21	8.250.145,17	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9490	5,9445	17-06-21	193.142.689,98	6.377
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4560	7,4410	17-06-21	231.519.517,02	7.609
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5217	7,5066	17-06-21	2.814.637,95	724
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,6184	70,4323	17-06-21	57.741.373,25	2.697
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2119	6,2054	17-06-21	1.413.546.985,31	40.347
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1792	6,1812	17-06-21	1.000,00	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8815	70,7749	17-06-21	13.706.960,76	3.394
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9702	11,9005	18-06-21	16.673.880,39	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	9,8436	9,8614	18-06-21	3.574.234,44	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7926	9,8101	18-06-21	7.576.238,91	106
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5456	5,5454	18-06-21	22.097.688,54	184
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2244	10,2258	17-06-21	21.894.445,52	126
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0621	1,0626	17-06-21	16.332.084,71	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0385	1,0384	17-06-21	32.182.964,48	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0130	1,0132	18-06-21	29.212.373,25	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8479	5,7388	18-06-21	27.251.086,46	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8849	5,7745	18-06-21	8.425.830,82	168
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1657	6,0410	18-06-21	16.449.222,43	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0533	5,9307	18-06-21	405.012,88	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2455	7,1887	18-06-21	4.067.812,84	106
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2940	7,2337	18-06-21	3.192.818,39	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3031	7,2461	18-06-21	43.494.699,83	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,7081	11,4546	18-06-21	17.313.585,74	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9994	11,9992	18-06-21	20.650.340,60	211
KALAHARI	ES0160623007	BANKINTER S.A.	13,1404	12,8682	18-06-21	7.052.621,58	154
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1262	11,1067	18-06-21	6.964.602,52	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,3120	13,8182	18-06-21	21.161.954,23	591
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,6780	12,2406	18-06-21	12.683.017,40	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1049	14,0550	17-06-21	3.590.193,18	104
TABOR	ES0179632007	BANKINTER S.A.	9,9805	9,9738	16-06-21	9.139.040,09	113

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3470	1,3365	17-06-21	2.086.088,15	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2558	1,2482	17-06-21	8.838.912,64	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2597	1,2521	17-06-21	4.492.652,46	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2645	1,2569	17-06-21	40.820.723,90	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3370	1,3266	17-06-21	694.507,18	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3620	1,3514	17-06-21	10.701.118,39	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2434	1,2361	17-06-21	7.501.363,89	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2382	1,2310	17-06-21	3.049.746,69	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2603	1,2530	17-06-21	130.791.245,14	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2492	2,2211	18-06-21	10.344.826,40	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7387	1,7102	18-06-21	21.746.650,32	195
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0493	7,0286	18-06-21	65.045.512,65	338
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,9065	10,7876	18-06-21	141.569,49	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,8815	10,7642	18-06-21	4.429.164,33	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1499	5,1570	17-06-21	16.149.232,74	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,5559	128,3140	18-06-21	3.018.555,77	57
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,4603	131,1716	18-06-21	12.014.956,12	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2942	16,0402	18-06-21	15.403.072,05	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0823	1,0764	18-06-21	25.552.660,14	282
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,0451	104,4213	18-06-21	6.916.551,01	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,3981	106,7628	18-06-21	3.619.028,51	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9983	102,0073	18-06-21	5.853.715,12	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,1901	103,2004	18-06-21	6.796.749,75	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0384	1,0385	18-06-21	42.315.727,86	477
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9300	94,9301	18-06-21	1.808.152,21	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7018	95,7027	18-06-21	5.647.978,07	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9918	9,9919	18-06-21	1.344.678,64	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	,8881	,8815	18-06-21	25.644.008,33	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.136,5033	1.136,4278	17-06-21	7.139.524,35	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,3355	236,1892	18-06-21	3.469.098,16	145
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	853,7541	853,5307	17-06-21	26.934.740,32	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4638	10,4677	17-06-21	255.234.420,40	19.634
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7448	10,7519	17-06-21	238.679.181,72	14.257
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0499	11,0614	17-06-21	216.314.937,30	11.818
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2159	11,2376	17-06-21	261.877.334,92	12.680
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5384	11,5658	17-06-21	345.710.492,47	20.000
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0663	12,0959	17-06-21	124.810.673,53	9.204
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7351	12,7574	17-06-21	102.901.163,04	10.607
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5311	17,2135	18-06-21	334.263.596,58	14.238
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7044	12,6930	18-06-21	132.911.705,57	8.609
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3370	17,2568	18-06-21	263.588.329,75	17.180
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,5295	16,2275	18-06-21	256.606.800,96	21.766
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4943	14,4596	18-06-21	368.896.783,32	21.756
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	9,9381	9,9377	16-06-21	1.343.231,32	26
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9683	9,9679	16-06-21	511.669,16	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9698	9,9695	16-06-21	372.441,34	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	9,9698	9,9695	16-06-21	528.288,92	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7023	9,7499	16-06-21	15.094.702,37	100
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7917	9,8398	16-06-21	3.795.768,97	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5613	9,6083	16-06-21	4.854.713,92	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9446	9,9935	16-06-21	3.363.324,98	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9766	9,9839	16-06-21	3.828.061,20	74
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9925	9,9998	16-06-21	1.125.797,53	9
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9947	10,0021	16-06-21	2.383.749,97	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9984	10,0058	16-06-21	1.179.031,59	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9069	12,8653	17-06-21	17.165.654,66	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5523	11,5347	18-06-21	16.593.802,74	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.518,4083	2.531,6567	17-06-21	4.890.675,56	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.368,8689	2.381,2653	17-06-21	472.920,81	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,2722	11,3321	17-06-21	7.703.529,67	75
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3780	9,3854	17-06-21	6.907.843,86	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6264	9,6377	17-06-21	2.114.839,31	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3892	10,3967	17-06-21	6.364.195,67	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,7810	10,7395	16-06-21	601.070,70	36
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,6324	10,7170	16-06-21	934.836,20	9
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,7994	9,7987	16-06-21	501.419,62	11
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6958	10,7239	16-06-21	7.712.054,05	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4366	12,4549	16-06-21	1.120.592,40	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1906	11,2222	16-06-21	1.125.381,83	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2423	10,2582	16-06-21	2.890.322,62	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1359	11,1489	16-06-21	3.929.947,69	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7195	14,6821	16-06-21	3.652.111,25	111
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4374	11,4406	16-06-21	5.435.380,88	37
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7393	12,7435	16-06-21	5.934.702,74	47
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5996	11,6241	16-06-21	1.429.919,02	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6522	13,6700	16-06-21	6.500.417,84	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3214	10,3211	16-06-21	1.876.583,23	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5159	10,5085	16-06-21	2.223.832,88	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,8933	13,8750	16-06-21	15.010.482,79	142
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0401	13,0648	16-06-21	1.104.359,86	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0355	10,0431	16-06-21	795.942,25	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5625	10,5745	16-06-21	2.614.631,76	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6780	11,6948	16-06-21	4.945.222,62	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6116	12,6119	16-06-21	4.174.593,81	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,2058	12,2406	16-06-21	2.681.305,24	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7987	11,7726	16-06-21	3.884.611,48	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9578	10,9786	16-06-21	2.869.285,66	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7013	10,7158	16-06-21	15.867.895,19	70
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0530	11,0817	16-06-21	754.297,10	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4245	11,4554	16-06-21	8.330.168,46	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9629	7,0008	16-06-21	5.524.259,81	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3433	9,3479	16-06-21	997.820,56	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0474	9,0435	16-06-21	729.650,50	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1722	14,1827	16-06-21	13.542.281,17	127
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8643	8,8716	16-06-21	2.860.261,14	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3762	1,3726	16-06-21	28.358.227,94	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9467	9,9742	16-06-21	2.785.928,21	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7385	11,6837	17-06-21	10.868.616,54	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,8983	91,8937	18-06-21	25.367,09	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,6837	83,6809	18-06-21	889,10	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,7669	103,6358	18-06-21	837.846,67	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	18-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,5384	104,3465	18-06-21	848.770,16	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	155,7037	154,7762	18-06-21	111.235,64	8
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	285,9401	284,2315	18-06-21	4.864.812,45	350
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,0323	109,4617	18-06-21	60.312,25	7
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,9829	116,4374	18-06-21	3.281.474,06	251
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,0189	105,0128	18-06-21	2.216,10	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7800	47,7779	18-06-21	6.527,34	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	18-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2603	103,2588	18-06-21	9.948,69	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	18-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,6997	123,3594	17-06-21	8.133.094,92	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.	130,0240	129,9974	17-06-21	58.200.004,02	4.055
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,6006	124,8531	17-06-21	737.758,25	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	119,5635	121,3406	17-06-21	2.293.919,90	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,4264	114,3734	17-06-21	1.918.088,66	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,9327	93,1286	17-06-21	1.723.720,41	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,6444	119,5478	17-06-21	3.907.019,58	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,7279	122,5688	17-06-21	2.186.151,19	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,2428	122,5835	17-06-21	1.086.258,33	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,0858	107,2826	17-06-21	875.348,65	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	105,9294	105,9235	17-06-21	2.306.053,02	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,5277	53,4468	17-06-21	597.885,18	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,3105	14,2601	17-06-21	4.230.929,30	281
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3273	92,3245	17-06-21	995,18	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	136,5647	138,1953	17-06-21	7.024.637,57	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	17-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	108,5786	108,9329	17-06-21	1.375.723,04	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3004	55,3031	17-06-21	508.414,64	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,8680	135,2077	17-06-21	539.661,72	106
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	143,9280	145,2182	17-06-21	1.392.388,32	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,1426	129,2872	17-06-21	8.634.590,62	780
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	79,1293	79,1180	17-06-21	1.172.945,17	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,3085	71,3038	17-06-21	84.934,46	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,3933	188,0575	17-06-21	4.494.839,64	193
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	118,9750	120,1424	17-06-21	8.676.983,68	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,2906	104,2152	17-06-21	1.327.957,45	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	17-06-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,0154	125,4601	17-06-21	1.149.903,50	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	102,6636	101,4096	17-06-21	139.589,52	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	17-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	123,1465	124,4382	17-06-21	1.663.308,36	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	144,7705	144,3605	18-06-21	21.639.444,04	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	167,9637	167,5314	18-06-21	2.848.034,94	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	143,5388	143,1673	18-06-21	597.380,29	111
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	463,1714	463,6020	18-06-21	14.791.020,44	688
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,2096	53,2100	18-06-21	6.228.583,92	184
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	122,3804	121,5267	18-06-21	12.691.370,84	460
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,2590	92,3191	18-06-21	6.723.725,75	552
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1238	10,0743	18-06-21	17.638.473,45	359
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5033	26,4115	18-06-21	65.153.157,91	684
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,4676	59,1007	18-06-21	57.804.034,79	1.107
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6043	17,4010	18-06-21	3.633.894,54	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,7412	12,7353	18-06-21	12.514.695,35	447
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,5275	1.454,5010	18-06-21	5.025.091,01	177
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,4759	154,3830	18-06-21	176.536.629,51	3.351
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1509	22,1599	18-06-21	6.011.052,08	240
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1357	10,1350	18-06-21	152.102,76	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,5397	99,4916	18-06-21	2.889.182,72	72
MYINVESTOR NASDAQ	ES0165265002	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYINVESTOR PONDERADO	ES0184894006	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,4317	121,7677	18-06-21	8.864.825,51	456
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,2506	102,9985	17-06-21	2.637.473,60	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,3789	101,1302	17-06-21	52.869,75	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,0444	101,7950	17-06-21	5.063.964,42	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,0080	10,9078	18-06-21	3.919.246,23	270
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,5189	12,4054	18-06-21	7.801,36	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2693	10,2746	17-06-21	5.218,95	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2660	10,2711	17-06-21	6.073.778,86	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2689	7,2700	18-06-21	16.270.848,45	612
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3137	10,3153	18-06-21	14.521,01	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0861	10,0869	18-06-21	287.745,24	11
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2376	10,2427	17-06-21	12.132.435,68	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9963	12,8902	18-06-21	16.573.099,39	781
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3254	11,2334	18-06-21	9.471,93	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3451	11,2527	18-06-21	129.474,08	2
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7033	22,6905	18-06-21	31.395.061,40	1.397
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6856	10,6799	18-06-21	10.546,83	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2642	10,2586	18-06-21	35.878,96	1
ATL 12 CAPITAL GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7938	11,7338	18-06-21	1.159.053,06	109
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2482	13,2051	17-06-21	7.814.384,48	136
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2407	11,1843	18-06-21	8.363.875,91	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6159	12,6095	17-06-21	57.271.145,44	675
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2347	14,2384	17-06-21	20.590.505,38	462
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8919	11,8918	18-06-21	19.403.538,21	276
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.	13,1801	13,1886	17-06-21	30.233.466,43	553
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5601	14,4248	18-06-21	14.758.867,75	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9906	16,9619	17-06-21	25.895.292,14	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1045	12,1099	17-06-21	6.338.703,35	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4667	6,4547	18-06-21	62.306.606,15	146
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8341	8,8105	18-06-21	10.127.189,45	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1460	10,1455	20-06-21	3.042.949,59	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	122,4247	120,6065	18-06-21	38.194.325,47	315
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,3214	93,1212	18-06-21	11.039.499,26	138
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,6770	100,2054	18-06-21	54.600.651,24	1.629
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	137,3747	135,7255	18-06-21	902.479.574,89	9.570
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	123,1332	120,8149	17-06-21	26.599.401,85	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.	15,8517	15,9069	17-06-21	52.961.728,32	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.	108,3831	108,3163	17-06-21	26.959.315,59	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.	101,4262	101,4079	17-06-21	244.571.885,04	13.159
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	141,0451	141,2249	17-06-21	90.674.408,40	5.918
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	147,8751	148,0713	17-06-21	37.858.371,47	24

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 FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,6700	143,8551	17-06-21	15.758.386,89	105
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	151,3771	151,5752	17-06-21	21.587.065,40	380
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364
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.	103,4015	103,3409	17-06-21	848.429,32	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,6771	106,9658	21-05-21	1.069.699,45	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	107,0420	106,9776	17-06-21	9.835.622,52	150
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,6597	107,5928	17-06-21	109.451.348,92	5.459
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,	ES0138800034	CECABANK, S.A.	394,3812	394,1449	21-05-21	107.061.058,87	7.125

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*
UNIVERSAL							
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
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	111,5911	111,0300	18-06-21	1.314.404,39	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.	111,8838	111,3205	18-06-21	3.449.498,55	361
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,3926	104,3556	17-06-21	3.912.890,16	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.	841,4109	841,3340	18-06-21	229.053.551,93	5.503
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,3414	849,2696	18-06-21	139.959.044,31	7.281
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,7884	100,8486	17-06-21	23.857.574,91	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.301,0845	1.275,0176	18-06-21	96.498.089,64	3.129
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5441	71,4203	17-06-21	35.045.872,89	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,1781	124,2315	17-06-21	13.752.954,78	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9157	99,9115	18-06-21	1.764.190,13	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0642	102,0598	18-06-21	4.385.247,53	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2766	85,1580	18-06-21	1.708.568,84	127
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9856	86,8654	18-06-21	1.691.352,87	676
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,1821	698,1515	18-06-21	54.942.282,68	2.659
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,1719	865,1368	18-06-21	71.034.935,25	2.169
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,3537	749,3260	18-06-21	133.162.098,98	925
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1676	86,1650	18-06-21	328.696.706,36	1.353
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,3652	1.727,3496	18-06-21	26.490.503,20	1.022
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,0163	102,9018	17-06-21	188.869.232,78	2.033
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,8137	99,7103	17-06-21	44.066.592,28	467
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,9545	121,0724	17-06-21	17.539.132,89	183
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,0800	114,0751	17-06-21	51.355.940,30	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,8871	107,8517	17-06-21	178.039.683,57	1.950
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,1951	950,7181	17-06-21	7.601.153,23	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.838,9445	1.800,4911	18-06-21	143.480.197,20	4.224
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.897,7644	1.858,1218	18-06-21	139.663.668,59	7.223
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,2452	108,9190	18-06-21	4.087.357,68	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.523,4081	3.495,8302	18-06-21	108.046.528,77	3.625
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.980,5061	2.957,2227	18-06-21	36.075,84	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.002,8192	1.986,0592	18-06-21	88.010,21	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8577	98,8550	18-06-21	16.893.049,98	39
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9444	99,9422	18-06-21	6.007.560,33	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	17-06-21	3.336.798,99	141
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,7965	99,3760	18-06-21	547.898,23	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.	99,9143	99,4926	18-06-21	374.033,80	12
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8598	129,7216	17-06-21	37.733.733,88	948
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2457	105,1321	17-06-21	15.193.627,12	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1729	108,0041	17-06-21	18.365.891,87	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,2232	124,0260	17-06-21	29.782.790,67	783
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3087	104,2665	17-06-21	19.959.732,52	441
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0579	124,9758	17-06-21	58.356.480,60	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.765,9338	1.765,7980	17-06-21	22.269.294,54	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	17-06-21	11.855.063,55	329
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.	1.410,7360	1.410,9068	17-06-21	32.398.947,74	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,2406	90,2173	17-06-21	13.652.890,06	401
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,4476	836,1727	17-06-21	27.060.050,56	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.	99,4552	99,3775	17-06-21	17.427.806,92	482
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1

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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*
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,9652	29,9455	18-06-21	45.898.612,53	6.425
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1630	29,1434	18-06-21	32.380.705,45	1.124
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,6830	675,5994	17-06-21	14.350.522,28	505
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6689	97,6177	17-06-21	12.215.741,08	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,1335	109,0751	17-06-21	13.212.088,44	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9176	104,7753	17-06-21	15.970.193,46	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2070	121,0589	17-06-21	25.825.254,19	677
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,2469	106,0858	17-06-21	16.253.114,27	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8048	91,6867	17-06-21	29.858.259,60	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1261	105,0191	17-06-21	8.649.442,80	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.716,4421	1.693,2755	18-06-21	79.092.078,16	7.360
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.716,3804	1.693,1913	18-06-21	202.787.038,66	4.516
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,1609	64,0384	17-06-21	17.349.810,92	482
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	107,5344	106,8609	18-06-21	2.859.101,95	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,8930	118,1501	18-06-21	678.070,01	177
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,9404	84,8841	17-06-21	19.531.556,68	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,9568	78,8355	17-06-21	32.667.951,63	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,1748	109,8920	17-06-21	8.366.308,08	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,4590	70,2988	17-06-21	39.615.841,37	1.024
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	827,5802	827,5272	17-06-21	19.677.497,98	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,1838	82,1725	17-06-21	13.795.995,14	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	851,3105	836,2919	18-06-21	11.036.732,13	6.140
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,2656	144,3775	18-06-21	4.628.531,83	279
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,9157	136,1372	18-06-21	764.914,13	175
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	863,6159	853,9982	18-06-21	10.691.216,19	687
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	909,7540	899,6349	18-06-21	13.887.898,15	1.047
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,8614	117,8496	17-06-21	26.359.303,07	834
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,7852	81,7194	17-06-21	12.121.817,96	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,2922	135,1126	17-06-21	7.355.592,97	3.520
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,2762	130,0636	17-06-21	44.101.229,27	2.540
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.	1.772,8827	1.774,7490	17-06-21	15.196.518,66	505
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,4594	101,8562	18-06-21	5.930.385,91	204
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5696	101,9665	18-06-21	1.874.005,50	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.288,0517	1.272,2542	18-06-21	242.258,59	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,1421	104,4609	18-06-21	170.086,50	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.	456,2560	454,3796	18-06-21	1.094.229,07	384
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,4928	125,6248	17-06-21	4.382.944,04	493
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,4537	101,3317	17-06-21	3.887.621,45	141
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5115	104,3858	17-06-21	143.527.921,55	5.648
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4892	100,3845	17-06-21	13.013.376,91	762
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,2024	114,1971	17-06-21	62.865.011,85	2.659
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,9666	108,9279	17-06-21	46.287.412,37	2.767
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.	136,2052	134,5992	18-06-21	88.773.140,54	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,8844	130,3267	18-06-21	46.053.342,61	369
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4592	103,1372	18-06-21	11.385.681,88	86
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4319	105,1049	18-06-21	652.063.498,74	717
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7474	104,4213	18-06-21	480.440.451,83	4.187
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3976	101,2472	18-06-21	403.723.117,82	361
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0082	100,8574	18-06-21	133.504.784,52	999
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,6614	122,5908	18-06-21	209.074.760,47	232
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,1388	117,1139	18-06-21	106.258.842,53	988
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,5552	113,8562	18-06-21	608.153.697,07	734
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,5744	110,8917	18-06-21	448.706.062,98	3.986
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,8472	108,1812	18-06-21	7.004.757,03	72
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.135,4630	1.131,8261	18-06-21	30.814.785,08	1.451
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.149,9641	1.146,2933	18-06-21	1.326.401,39	383
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.	1.150,9877	1.150,3718	17-06-21	14.829.527,13	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,1788	1.180,8541	17-06-21	13.538.515,47	459

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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.	95,0076	93,0324	18-06-21	21.107.887,98	6.134
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9403	71,9205	17-06-21	14.650.388,80	415
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0234	103,7283	18-06-21	6.768.303,24	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.496,1347	1.495,7344	17-06-21	16.328.090,45	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,4548	688,2463	17-06-21	22.302.374,14	678
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	691,8471	675,3182	18-06-21	12.579,41	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	934,5465	921,9267	18-06-21	31.164,95	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,8489	150,2608	18-06-21	28.237.754,70	1.360
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	150,7155	149,1425	18-06-21	27.764.469,97	6.478
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.363,8201	1.336,5255	18-06-21	1.567.072,15	79
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,8777	132,0092	17-06-21	28.654.605,90	62
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,0900	104,9743	17-06-21	499.466.322,78	1.151
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3892	100,2855	17-06-21	158.605.506,99	360
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,0472	116,0420	17-06-21	137.919.254,41	286
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,5832	110,5481	17-06-21	474.029.292,25	1.072
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,7754	863,2792	17-06-21	13.275.345,54	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,7395	861,1261	17-06-21	10.646.516,31	409
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.	106,1334	106,0072	17-06-21	24.701.250,78	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,0040	1.030,3117	17-06-21	56.045.547,01	1.299
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7672	120,6926	17-06-21	30.626.218,85	717
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,7400	82,7386	17-06-21	15.744.486,69	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	111,2511	109,0690	18-06-21	89.416.228,10	914
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	841,0126	826,1643	18-06-21	39.929.731,51	1.138
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.	932,4022	931,7205	17-06-21	10.416.591,39	385
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.217,7228	1.202,7614	18-06-21	61.520.710,61	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,0187	100,3625	18-06-21	123.114.620,43	3.052
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	425,1301	423,3725	18-06-21	27.730.680,37	1.137
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2791	75,2383	17-06-21	13.720.007,84	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,8280	1.019,6578	18-06-21	160.490.043,32	3.018
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,5158	1.027,3500	18-06-21	165.135.839,61	6.801
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,1486	1.324,1984	18-06-21	41.520.173,52	1.242
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,0958	1.353,1471	18-06-21	161.306.402,87	7.099
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.	85,6250	83,8427	18-06-21	43.958.247,38	1.374
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6921	123,5048	17-06-21	24.393.841,24	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.	1.946,4260	1.930,0957	18-06-21	28.285.716,50	1.520
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	642,9341	627,5614	18-06-21	7.892.313,05	510
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	923,8568	911,3642	18-06-21	29.968.307,27	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.	13,8071	14,0672	18-06-21	28.659.849,43	402
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	16-06-21	960.216,93	86
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8548	9,8533	17-06-21	215.624.034,80	9.272
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5854	7,5845	17-06-21	290.986.173,04	677
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6529	21,4727	17-06-21	104.933.224,10	8.817
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,6140	32,5632	16-06-21	87.178.482,00	5.857
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,4081	23,4185	17-06-21	37.886.408,06	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,0014	23,0111	17-06-21	383.575.462,53	21.609
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4956	16,4895	16-06-21	42.740.208,07	3.463
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9998	9,9116	17-06-21	94.650.187,78	6.352
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,8003	100,9912	17-06-21	8.134.078,56	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,4869	96,7078	17-06-21	274.127.315,59	16.973
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	233,4229	233,9052	17-06-21	26.882.753,21	3.291
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,1184	23,1026	17-06-21	106.966.649,24	4.196
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6729	11,6899	17-06-21	104.959.702,00	3.171
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6746	7,6039	17-06-21	21.763.298,40	1.346
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9312	25,9178	17-06-21	63.280.129,83	2.609
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1545	7,1706	17-06-21	17.308.215,44	2.180
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.354,2986	1.350,3563	17-06-21	17.533.009,20	1.303
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4028	16,3282	17-06-21	229.220.361,41	8.186
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.416,1067	1.405,1062	17-06-21	21.625.215,21	501
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,6697	31,2191	17-06-21	994.954.327,60	58.798
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,1589	30,3184	17-06-21	230.249.895,75	7.443
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8174	21,7664	17-06-21	145.437.745,87	7.108
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,2044	32,3881	17-06-21	25.866.886,98	1.391

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 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4083	12,4068	17-06-21	14.344.777,01	664
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9655	12,9543	17-06-21	47.324.301,68	1.491
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5696	10,5693	17-06-21	10.843.402,74	176
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5715	10,5691	17-06-21	170.806.347,47	4.964
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8199	13,8071	17-06-21	58.360.480,10	2.207
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3478	10,3463	17-06-21	14.691.093,57	407
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9713	9,9703	17-06-21	194.545.945,49	8.198
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,4490	71,0552	17-06-21	58.381.596,13	1.951
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.945,8377	1.943,1315	17-06-21	94.949.169,43	2.540
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.980,9001	1.978,1713	17-06-21	508.974.925,92	16.950
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0733	177,9406	17-06-21	20.507.319,73	1.060
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6043	12,5878	17-06-21	54.377.997,23	1.441
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2207	19,1855	17-06-21	25.514.456,44	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9745	9,9889	16-06-21	683.102.369,28	16.754
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8239	9,8383	16-06-21	473.526.837,76	14.157
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9071	15,9688	16-06-21	360.778.022,57	12.265
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7101	14,7550	16-06-21	82.346.305,10	3.443
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0539	11,0550	17-06-21	26.560.541,74	916
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2918	15,3186	16-06-21	15.509.369,23	559
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8715	10,8632	17-06-21	41.554.062,05	1.078
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0008	10,0055	16-06-21	6.189.497,03	349
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0002	10,0012	16-06-21	10.855.071,54	438
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1577	10,1573	17-06-21	496.368.843,94	21.636
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3759	10,3748	17-06-21	162.716.380,71	5.940
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7076	131,6702	17-06-21	464.812.121,98	14.980
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,9687	1.423,9256	17-06-21	90.866.366,75	3.140
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0089	11,0303	16-06-21	35.036.353,46	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7068	9,7055	17-06-21	124.289.886,06	6.522
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6733	9,6722	17-06-21	108.476.646,18	5.436
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6855	9,6842	17-06-21	139.539.159,94	6.807
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1406	11,1388	17-06-21	94.264.451,56	4.691
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6138	11,6121	17-06-21	136.927.399,97	6.214
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	934,9141	935,6574	16-06-21	21.668.267,31	213
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	921,6935	922,4048	16-06-21	1.663.312.254,82	56.798
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6156	10,6199	16-06-21	460.834.659,28	18.271
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5049	8,5126	16-06-21	79.008.352,95	4.862
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9683	10,9353	16-06-21	141.370.975,31	6.258
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9326	9,9230	17-06-21	383.175.406,70	9.402
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3177	11,3013	17-06-21	510.592.664,30	14.694
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7261	10,7095	17-06-21	948.880.856,49	23.199
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7465	9,7444	16-06-21	330.774.986,22	23.273
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2743	10,2723	16-06-21	145.747.939,90	10.510
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6939	10,6910	16-06-21	25.238.197,87	3.083
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0962	11,0940	17-06-21	181.768.762,71	5.534
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6744	10,6731	17-06-21	175.162.879,67	5.600
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1296	11,1252	17-06-21	130.922.515,46	4.231
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6336	10,6291	17-06-21	65.726.850,91	2.361
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3884	11,3888	17-06-21	270.377.032,52	9.390
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2412	10,2420	17-06-21	151.910.152,05	5.955
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1877	10,1871	17-06-21	129.907.266,90	4.593
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1963	10,1958	17-06-21	83.594.576,43	2.870
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9098	2,9064	16-06-21	69.650.628,66	4.691
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6387	9,6247	17-06-21	103.088.237,34	3.485
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7592	6,7591	17-06-21	3.720.825,89	147
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1052	6,1047	17-06-21	6.923.858,71	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0989	6,0986	17-06-21	7.011.402,29	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1433	6,1429	17-06-21	18.595.180,76	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6749	6,6746	17-06-21	24.885.985,90	889
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8357	6,8344	17-06-21	45.722.085,48	1.608
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2934	13,2932	17-06-21	15.433.758,59	593
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2276	6,2268	17-06-21	27.844.643,92	1.073
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5510	7,5453	17-06-21	57.039.501,13	1.997
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9932	9,9917	16-06-21	1.372.364.868,02	49.968
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3133	10,3233	16-06-21	1.432.219.283,67	49.967
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7218	13,7574	16-06-21	1.333.007.782,06	49.968
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7120	16,7325	16-06-21	9.498.980,61	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,8087	810,5354	16-06-21	12.635.621,46	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8811	10,8911	16-06-21	8.986.221.751,46	257.391
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5579	13,5729	16-06-21	1.070.656.981,34	40.740
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9884	13,0042	16-06-21	8.521.583.976,18	250.629

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*
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7569	7,7781	16-06-21	31.146.523,72	2.201
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3786	11,4593	16-06-21	17.711.823,50	1.313
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	578,7828	578,5183	16-06-21	12.893.504,20	727
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,8904	140,3797	18-06-21	7.611.231,24	194
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,8458	111,5773	18-06-21	40.574.559,72	2.150
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,7520	243,8943	18-06-21	1.822.572.392,88	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,1236	62,8516	18-06-21	164.872.326,53	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6018	15,5994	18-06-21	57.171.461,57	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9954	14,9933	18-06-21	11.256.497,95	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0023	15,0025	18-06-21	141.093.747,35	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5354	16,5437	18-06-21	31.838.521,63	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	276,7474	274,7982	18-06-21	130.626.687,29	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,3984	54,5586	18-06-21	1.582.610.968,84	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,4067	18,3533	18-06-21	27.454.156,96	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8634	12,7067	18-06-21	38.085.836,35	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4244	35,0452	18-06-21	58.779.776,55	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0485	11,0266	18-06-21	132.115.359,46	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0699	13,0693	18-06-21	209.997.794,19	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,3279	222,7677	18-06-21	448.057.288,59	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.	8,0164	8,0076	17-06-21	103.599,64	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1522	8,1435	17-06-21	37.713.516,23	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1645	8,1558	17-06-21	3.501.064,36	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.	14,3875	14,3730	17-06-21	37.978.333,14	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1829	12,1622	17-06-21	57.278,74	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3239	12,3071	17-06-21	8.765.046,30	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4333	12,4164	17-06-21	42.107.601,46	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3521	12,3355	17-06-21	2.431.360,59	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9797	5,9670	17-06-21	2.648.317,44	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0662	6,0533	17-06-21	12.000.609,18	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.	893,4455	892,1440	17-06-21	15.462.696,01	354
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9314	5,9190	17-06-21	10.339.569,52	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.	1.253,9769	1.249,1105	18-06-21	4.430.397,31	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.313,3511	1.308,2625	18-06-21	2.588.081,05	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7243	11,6244	18-06-21	770.668,65	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7139	11,6139	18-06-21	13.074.297,37	179
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3175	10,3202	18-06-21	21.443.776,45	590
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8726	11,8163	18-06-21	12.746.004,38	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	11,6490	11,6544	18-06-21	12.276.447,75	368
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0397	11,0447	18-06-21	2.590.087,45	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.	6,7686	6,7458	17-06-21	91.666.853,51	1.391
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3200	9,2884	17-06-21	389.398.850,22	2.009
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5797	10,5440	17-06-21	207.659.289,12	157
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3128	8,3037	17-06-21	109.869.202,32	8.109
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0259	6,0230	17-06-21	381.548.685,12	1.856
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3311	30,3162	17-06-21	221.128.067,64	11.457
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0131	6,0102	17-06-21	53.708.170,43	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5276	30,5127	17-06-21	141.909.168,75	1.904
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8107	30,7956	17-06-21	62.609.459,86	199
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3761	9,3068	17-06-21	5.190.652,21	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4434	14,3359	17-06-21	41.133.830,29	1.912

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CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3310	8,2693	17-06-21	826,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2284	7,2192	17-06-21	13.021.748,69	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3736	7,3640	17-06-21	58.752.003,40	7.425
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1420	8,1317	17-06-21	1.351,02	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3187	11,3041	17-06-21	28.476.009,87	356
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8183	11,8031	17-06-21	7.457.414,01	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3385	6,3329	17-06-21	1.174.217,23	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8282	5,8230	17-06-21	42.633.654,27	2.914
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,3061	6,3005	17-06-21	18.444.500,25	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,3215	25,3214	17-06-21	51.396.316,45	4.531
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3999	11,3916	17-06-21	6.367.704,81	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4161	44,3824	17-06-21	42.487.286,02	4.311
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7253	7,7198	17-06-21	5.359.409,09	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9233	10,9152	17-06-21	34.082.565,01	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9861	10,9866	17-06-21	1.929.218,13	963
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,6054	15,6057	17-06-21	26.767.670,38	348
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,2009	19,2014	17-06-21	2.746.193,99	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6809	6,6734	17-06-21	32.741.367,69	3.375
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2371	7,2291	17-06-21	22.202.102,66	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5858	7,5776	17-06-21	3.439.839,67	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1999	6,1933	17-06-21	726.934,80	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,4755	22,5879	16-06-21	27.726.791,18	301
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,0935	24,2146	16-06-21	3.051.456,09	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9569	5,9463	17-06-21	151.350.911,50	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9734	5,9628	17-06-21	11.609.999,12	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9681	5,9574	17-06-21	37.494.430,83	693
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9712	5,9606	17-06-21	72.447.594,85	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,0448	12,2392	17-06-21	5.368.304,26	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,0613	29,5293	17-06-21	714.633.615,94	31.361
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,2407	14,2384	16-06-21	810.032.642,60	49.814
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6672	14,6650	16-06-21	930.739.780,11	10.763
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3854	7,4061	16-06-21	476.403.085,20	5.330
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7556	6,7730	16-06-21	9.038,42	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4299	6,4463	16-06-21	250.348.240,78	13.201
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4842	6,5008	16-06-21	216.979.396,58	2.611
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1372	8,1590	16-06-21	568.371.756,82	32.499
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3117	8,3341	16-06-21	414.961.190,02	4.918
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4000	8,4252	16-06-21	62.442.945,89	4.321
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5795	8,6054	16-06-21	37.911.470,61	446
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6065	8,6365	16-06-21	16.572.663,81	1.441
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7913	8,8221	16-06-21	9.706.203,07	114
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2302	7,2504	16-06-21	647.583.398,39	31.972
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9981	9,9979	17-06-21	3.178.295,90	209
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1709	10,1706	17-06-21	863.782,26	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1394	7,1233	17-06-21	21.456.849,47	811
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5302	8,5286	17-06-21	22.669.130,07	1.024
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5801	6,5711	16-06-21	17.577.150,01	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2294	6,2207	16-06-21	19.361.318,95	85
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3718	6,3630	16-06-21	1.010.363,51	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1495	6,1409	16-06-21	24.273.532,41	355
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6375	15,6448	16-06-21	637.325.298,79	46.780
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6440	16,6520	16-06-21	83.367.517,64	324
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9907	8,9849	17-06-21	10.809.286,47	1.047
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2006	6,1967	17-06-21	26.775.074,76	964

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CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0311	10,0292	16-06-21	34.452.081,45	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5998	6,5984	16-06-21	23.405.065,77	1.113
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8607	11,8531	16-06-21	20.042.343,08	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0420	8,0366	16-06-21	21.298.207,57	860
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0324	12,0248	16-06-21	163.238,74	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2874	10,2751	16-06-21	308.307,62	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0498	12,0352	16-06-21	79.683.688,93	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6877	7,6782	16-06-21	34.107.859,34	1.044
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2846	6,2834	17-06-21	132.020.161,77	7.151
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0941	6,0888	17-06-21	39.474.479,53	806
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3037	7,2972	17-06-21	414.201.422,57	2.531
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3100	7,3036	17-06-21	91.888.321,20	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2395	7,2233	17-06-21	1.304.903.790,62	266.446
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0150	6,0067	17-06-21	2.637.793.714,48	266.024
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2505	8,2771	17-06-21	3.897.676.986,72	266.154
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1311	6,1592	17-06-21	1.715.637.040,53	266.217
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8401	5,8395	17-06-21	4.062.044.630,90	266.045
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1469	6,1345	17-06-21	3.213.870.299,19	265.998
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7633	6,7515	17-06-21	211.090.570,15	173.874
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5401	6,5323	17-06-21	2.426.269.406,44	266.168
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8750	5,8732	17-06-21	2.251.513.326,41	265.937
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2150	7,2513	17-06-21	1.453.665.011,84	266.364
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8296	7,8291	17-06-21	733.894.879,20	3.552
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6888	7,6883	17-06-21	1.780.974.984,01	79.354
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9330	7,9325	17-06-21	322.465.326,54	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7589	7,7584	17-06-21	659.459.395,80	5.154
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8203	7,8199	17-06-21	265.764.285,30	665
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,7596	7,8210	17-06-21	134.355.430,97	1.166
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,8381	23,0179	17-06-21	235.877.453,43	17.928
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,6800	8,7484	17-06-21	145.288.876,07	1.816
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,8885	8,9587	17-06-21	18.643.008,32	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	16,7781	16-06-21	191.941.371,15	14.159
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2947	7,2784	17-06-21	451.123,56	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9457	5,9349	17-06-21	64.241.257,77	1.180
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4177	9,4114	17-06-21	42.350.800,69	1.472
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2543	6,2504	17-06-21	3.323.714,95	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3984	5,4005	17-06-21	3.603.410,34	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6347	5,6369	17-06-21	2.775.951,66	14
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3629	5,3650	17-06-21	3.589.586,90	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2084	6,2044	17-06-21	14.751.806,32	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6264	8,6171	17-06-21	21.459.995,04	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5701	6,5631	17-06-21	56.407.900,31	12
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4077	,4113	17-06-21	30.049.970,21	2.012
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8283	5,8805	17-06-21	22.403.820,48	150
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3714	6,3643	17-06-21	1.931.855,80	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3719	6,3648	17-06-21	32.966.679,84	167
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3667	6,3596	17-06-21	1.069.093,73	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2991	6,2917	17-06-21	408.156.304,76	2.243
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2435	7,2349	17-06-21	7.743.546,80	15

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CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4169	6,4093	17-06-21	11.620.587,35	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3049	6,2973	17-06-21	40.890.553,47	115
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0629	7,0471	17-06-21	18.114.582,97	178
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0960	7,0803	17-06-21	4.514.225,80	18
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6582	6,6581	17-06-21	3.646.450,92	344
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5953	6,5952	17-06-21	14.734.316,28	1.154
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6790	6,6789	17-06-21	8.650.398,68	23
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7430	6,7429	17-06-21	705.298,83	7
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5796	6,5795	17-06-21	657.289,11	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5186	6,5185	17-06-21	3.160.684,00	55
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6372	6,6371	17-06-21	10.129.092,84	185
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7005	6,7004	17-06-21	1.280.536,57	19
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2419	6,2380	17-06-21	724.161.975,86	23.230
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0871	6,0835	17-06-21	553.236.796,41	22.268
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4839	9,4725	17-06-21	264.970.868,34	5.075
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8220	5,8217	17-06-21	8.146.045,63	81.711
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7359	6,7861	17-06-21	171.735.237,00	109.570
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0241	7,0684	17-06-21	181.293.423,94	103.212
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4689	6,4322	17-06-21	218.672.663,80	109.655
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1984	6,1930	17-06-21	549.139.087,67	109.614
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0200	7,0970	17-06-21	225.083.268,24	109.594
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8057	5,8036	17-06-21	294.613.472,09	35.251
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4866	6,4727	17-06-21	996.525.181,10	103.381
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3216	7,3246	17-06-21	408.386.123,94	109.673
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7769	7,7499	17-06-21	77.407.177,33	109.621
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,1796	9,2315	17-06-21	773.626.113,85	109.688
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2475	6,2466	16-06-21	103.601.438,75	4.698
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4897	6,4896	17-06-21	53.798.670,50	2.031
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2365	6,2364	17-06-21	35.282.520,18	1.555
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8399	6,8398	17-06-21	25.352.566,75	1.075
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9910	5,9909	17-06-21	16.609.139,24	637
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7699	6,7717	17-06-21	70.081.131,70	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5520	6,5518	17-06-21	9.480.999,15	385
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3136	6,3177	17-06-21	77.528.523,39	2.654
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4424	6,4433	17-06-21	125.659.960,09	4.635
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2553	7,2551	17-06-21	7.480.135,58	246
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4292	6,4301	17-06-21	372.271.553,60	15.007
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5392	6,5392	17-06-21	30.582.069,58	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6687	6,6702	17-06-21	96.270.624,57	3.372
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0505	7,0537	17-06-21	80.054.719,53	2.680
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4868	9,4808	17-06-21	16.204.209,38	995
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0150	7,0065	17-06-21	140.043.717,43	8.628
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4580	6,4579	17-06-21	6.552.414,29	572
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8268	5,8268	16-06-21	367.432,21	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0854	6,0856	16-06-21	14.841.739,73	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0276	16,0279	16-06-21	10.727.594,82	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9878	6,9846	17-06-21	6.459.693,33	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3321	9,3276	17-06-21	108.509.591,07	4.839
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0172	7,0139	17-06-21	32.904.997,08	101
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1958	9,1915	16-06-21	3.954.464,68	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3631	8,3870	17-06-21	26.277.043,88	1.740
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6504	8,6776	17-06-21	7.191.897,17	143
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6187	14,8064	17-06-21	20.587.715,27	1.088
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,4082	15,6244	17-06-21	10.386.102,09	645
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,6588	19,9261	17-06-21	32.583.318,33	2.121
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,6767	20,9839	17-06-21	22.109.518,14	1.292
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	126,3813	126,9666	17-06-21	153.163.594,84	7.115
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,3374	133,0092	17-06-21	30.609.326,28	1.121
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,3129	883,1171	17-06-21	21.373.698,81	920

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CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,1850	889,9950	17-06-21	4.080.706,41	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1224	6,1224	17-06-21	7.227.462,21	769
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2814	6,2815	17-06-21	10.036.865,96	510
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2451	101,0728	17-06-21	14.136.678,80	1.188
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,0273	103,8370	17-06-21	22.494.519,54	1.737
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5718	10,6672	17-06-21	128.962.116,03	4.795
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,1376	11,2475	17-06-21	26.807.187,69	1.739
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3171	10,3520	17-06-21	18.336.806,42	1.180
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6280	10,6675	17-06-21	9.295.986,46	509
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,8292	714,6801	17-06-21	93.804.208,25	2.717
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,9680	726,8293	17-06-21	34.713.434,30	2.213
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,1882	14,2386	17-06-21	16.824.498,14	1.133
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5403	14,5923	17-06-21	252.276,08	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5617	7,5831	17-06-21	54.643.055,25	2.822
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6281	7,6498	17-06-21	12.362.913,04	640
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8795	12,8895	17-06-21	126.400.138,01	5.762
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2181	13,2297	17-06-21	28.294.033,53	1.740
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,5006	13,4305	18-06-21	11.290.199,06	850
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7600	7,7533	18-06-21	20.070.941,59	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7846	6,7809	18-06-21	21.121.964,28	838
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4953	10,4913	18-06-21	25.904.553,88	1.645
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0354	6,0353	18-06-21	11.342.379,04	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2000	6,1806	18-06-21	118.675.368,61	10.243
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4097	9,4037	18-06-21	138.407.010,72	7.548
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3418	7,2862	18-06-21	47.714.493,26	5.122
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6566	7,6563	18-06-21	590.162.438,03	16.853
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3011	6,2895	18-06-21	26.691.270,56	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5849	10,5867	18-06-21	36.497.634,70	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2404	10,2265	18-06-21	38.049.652,73	1.994
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8662	8,7436	18-06-21	3.580.435,72	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8674	9,7896	18-06-21	27.332.735,07	2.441
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,9451	14,7759	18-06-21	7.521.302,01	559
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0685	18,7757	18-06-21	11.465.872,52	1.024
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7719	9,6598	18-06-21	52.166.786,13	3.154
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0082	13,8499	18-06-21	3.965.288,83	435
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2861	6,2804	18-06-21	48.246.045,59	2.240
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1268	11,1170	18-06-21	53.426.036,63	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6195	8,6185	18-06-21	156.206.074,35	9.950
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1492	6,1491	18-06-21	6.289.061,71	307
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5960	7,5175	18-06-21	18.589.566,66	1.850
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,6488	10,6202	18-06-21	5.013.124,21	563
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3999	6,3943	18-06-21	53.422.413,72	2.447
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2287	11,2228	18-06-21	72.880.873,67	2.779
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8485	11,8482	18-06-21	33.737.468,51	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1139	6,1138	18-06-21	2.934.052,59	125
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1570	10,1473	18-06-21	28.057.837,92	1.238
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3846	6,3789	18-06-21	30.076.570,78	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9908	11,9886	18-06-21	61.390.598,54	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9439	7,9366	18-06-21	37.887.901,29	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3904	9,3815	18-06-21	38.426.709,85	1.660
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3494	13,3304	18-06-21	28.308.690,14	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7938	11,7735	18-06-21	14.474.685,03	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1772	6,1628	18-06-21	351.746.978,33	7.501
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2959	7,2815	18-06-21	360.033.795,43	7.585
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4875	8,4441	18-06-21	36.458.498,15	687
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9608	7,9220	18-06-21	291.810.218,07	5.186
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.969,6279	1.960,2081	18-06-21	201.638.939,92	2.436
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.491,7122	2.457,7007	18-06-21	198.040.832,98	1.576
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,2934	84,9220	18-06-21	19.256.857,58	1.075
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,3494	118,4367	18-06-21	69.699,94	14
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,9930	96,3828	18-06-21	39.426.082,40	1.858
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,9860	115,0630	18-06-21	488.804,48	29
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	84,7414	83,0914	18-06-21	455.214.288,95	8.008
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	132,2051	129,6301	18-06-21	5.328.843,17	235

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COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4145	98,1212	18-06-21	11.332.814,83	335
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	88,5180	86,8125	18-06-21	692.158.077,96	12.619
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	130,8976	128,3747	18-06-21	4.479.912,41	250
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,5672	114,5265	17-06-21	52.450.865,73	1.342
BANKOA BOLSA	ES0113418034	BANKOA	1.383,4078	1.357,8534	18-06-21	9.301.049,26	212
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,9518	110,8149	17-06-21	53.451.101,24	729
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.043,1840	1.042,1068	17-06-21	105.968.378,24	332
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	104,4030	104,3836	17-06-21	80.473.177,21	1.406
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	120,0588	120,3257	17-06-21	16.079.426,80	363
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.164,7226	1.171,0298	17-06-21	20.045.501,46	364
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,9582	6,9714	17-06-21	17.785.016,45	503
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,4299	17,4387	17-06-21	73.291.040,13	1.536
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0927	7,0830	17-06-21	26.223.062,26	595
FONDGESKOA	ES0138869039	BANKOA	257,3312	254,3966	18-06-21	15.030.843,15	324
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,3056	146,1074	18-06-21	18.541.831,54	149
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,5561	141,4245	18-06-21	4.337.957,59	65
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7938	9,7126	18-06-21	8.997.221,34	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7378	9,6568	18-06-21	2.086.513,00	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0666	13,0673	18-06-21	517.957.459,17	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0459	13,0465	18-06-21	302.439.099,22	848
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5706	8,5650	17-06-21	6.218.549,39	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5633	14,5782	17-06-21	13.498.391,43	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4685	24,5372	17-06-21	86.031,97	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3067	24,3744	17-06-21	12.377.047,87	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1025	12,1199	17-06-21	12.066.707,60	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,3918	1.211,3731	18-06-21	158.162.705,79	422
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,1308	1.193,1010	18-06-21	235.890.726,59	919
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5959	13,3536	18-06-21	10.376.862,21	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3870	12,1660	18-06-21	1.384.514,41	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1444	8,0563	18-06-21	7.104.702,27	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1237	8,0357	18-06-21	8.623.183,66	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0632	10,0034	17-06-21	5.092.800,66	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5039	9,4472	17-06-21	8.271.404,24	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9101	11,9119	18-06-21	60.748.422,91	189
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,0901	984,6836	18-06-21	169.091.863,89	618
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,4156	974,0029	18-06-21	93.099.544,11	470
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.	12,5856	12,5847	18-06-21	80.874.435,79	426
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6249	12,6240	18-06-21	44.001.341,88	170
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3690	8,2235	18-06-21	4.219.816,52	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5451	8,3966	18-06-21	391.871,71	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,1552	19,1356	17-06-21	19.197.421,73	276
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,4554	19,4357	17-06-21	11.849.196,09	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,9240	195,8730	17-06-21	61.046,58	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9937	3,9936	17-06-21	3.386.324,16	66
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,1657	12,1661	17-06-21	9.181.012,62	168
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4752	19,4809	18-06-21	22.327.086,28	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5668	19,5726	18-06-21	25.065.165,57	135
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,2557	29,0398	18-06-21	14.675.039,08	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	29,8711	29,6512	18-06-21	7.070.724,38	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3232	20,2586	17-06-21	20.757.623,28	134
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0897	15,1508	17-06-21	5.044.007,62	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7404	11,7445	17-06-21	58.103.627,75	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3455	11,3266	17-06-21	210.930.704,27	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6089	11,5896	17-06-21	3.580.245,08	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5698	11,5605	17-06-21	133.561.115,99	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.	14,4105	14,4057	17-06-21	78.935.684,15	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9222	14,9174	17-06-21	94.384.583,61	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6459	10,6146	18-06-21	22.572.960,61	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							

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*
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	155,9170	154,0313	18-06-21	5.522.686,70	156
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,9723	22,7017	18-06-21	348.050.328,91	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,6274	14,4548	18-06-21	88.188,33	8
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7504	11,7527	18-06-21	18.812.737,64	299
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4665	14,4353	18-06-21	24.957.310,28	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,5468	246,6215	18-06-21	217.225.564,89	1.060
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,4659	141,5890	18-06-21	19.561.109,58	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7863	10,6749	18-06-21	7.034.511,87	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8115	16,4657	18-06-21	6.731.952,41	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1668	11,0796	18-06-21	14.641.372,87	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.	10,7730	10,7411	18-06-21	23.569.534,26	190
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5557	20,2896	18-06-21	21.266.368,65	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9002	17,7316	18-06-21	76.142.216,83	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8630	16,5422	18-06-21	10.011.182,62	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1038	13,1031	18-06-21	11.864.608,54	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,1285	12,9799	18-06-21	5.316.302,95	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,2934	10,2252	18-06-21	551.787,78	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6925	16,5522	18-06-21	5.773.357,76	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1831	11,1163	18-06-21	3.037.144,44	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0246	9,8524	18-06-21	2.464.826,90	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1973	10,0564	18-06-21	4.101.262,05	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,6450	24,2682	18-06-21	16.686.320,06	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9388	10,8140	18-06-21	19.526.995,04	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1672	11,9712	18-06-21	10.359.914,70	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6165	26,5996	18-06-21	182.912.273,13	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5816	26,5641	18-06-21	77.804.129,46	663
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0915	2,0971	17-06-21	147.734.852,85	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0851	2,0906	17-06-21	38.965.189,09	371
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3429	10,3425	18-06-21	30.483.336,78	236
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3317	10,3312	18-06-21	1.934.825,24	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,2398	21,0858	18-06-21	23.783.725,16	162
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9543	17,9634	17-06-21	7.346.973,69	76
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9245	17,9335	17-06-21	560.613,17	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,8427	74,7514	18-06-21	95.934.004,34	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,8718	69,8497	18-06-21	51.823.718,88	853
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,3360	78,1945	18-06-21	142.660.103,80	962
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,6033	1,5803	18-06-21	40.488.883,00	249
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5885	1,5657	18-06-21	2.808.723,58	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.	9,8404	9,7234	18-06-21	10.648.120,94	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	22,9401	22,9390	18-06-21	44.922.277,03	334
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7319	8,7310	18-06-21	28.026.153,48	305
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,3469	62,2663	18-06-21	156.802.716,65	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7111	7,5906	18-06-21	34.516.166,25	313
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4535	9,4031	18-06-21	50.786.931,49	511
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8734	12,7444	18-06-21	46.725.741,55	552
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2402	10,2093	18-06-21	42.008.465,68	192
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5147	11,5175	18-06-21	88.091.231,56	1.628
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6045	11,6076	18-06-21	6.480.628,72	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6144	11,6173	18-06-21	61.018.952,00	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,5048	937,4903	18-06-21	39.161.994,52	688
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9905	14,8435	18-06-21	15.611.105,15	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4291	19,4256	18-06-21	265.281.336,05	2.638

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 I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5911	13,4731	18-06-21	7.604.499,79	186
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6869	13,6856	17-06-21	45.366.763,84	164
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1365	14,1352	17-06-21	681.129,40	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4683	14,3300	18-06-21	260.624.085,97	2.256
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3299	20,2712	18-06-21	146.220.896,27	1.378
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,5394	20,4803	18-06-21	22.368.764,00	35
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,5408	20,4816	18-06-21	545.865.661,35	2.149
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,7579	20,6982	18-06-21	117.531.674,41	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7013	8,7005	18-06-21	43.625.977,30	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8111	8,8103	18-06-21	586.625.850,74	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2136	16,2120	18-06-21	311.647.244,19	1.678
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0968	11,0959	18-06-21	18.491.036,51	337
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4635	11,4627	18-06-21	430.522.397,02	939
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3779	11,1431	18-06-21	26.659.390,46	437
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4798	19,4257	18-06-21	306.254.852,98	2.028
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,1790	28,9459	18-06-21	155.462.945,06	1.966
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,8141	24,5302	18-06-21	138.644.877,65	1.919
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0943	27,7774	18-06-21	16.571.505,17	186
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4212	9,4257	17-06-21	900.483,31	32
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,6832	10,7203	18-06-21	31.661.345,81	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9144	11,8232	18-06-21	27.927.031,31	147
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0064	12,0035	18-06-21	27.208.493,16	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4741	10,3786	18-06-21	7.019.950,60	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.488,3347	1.491,3478	18-06-21	8.269.894,66	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9644	10,0185	18-06-21	1.050.663,27	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3609	11,3583	18-06-21	94.456,22	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3302	11,2734	18-06-21	3.274.402,13	540
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0107	157,0386	18-06-21	11.180.129,17	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,4970	86,5107	17-06-21	31.826.376,80	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,0518	111,2078	18-06-21	28.972.576,26	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9494	11,7317	18-06-21	5.772.951,40	1.290
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9258	9,9263	18-06-21	29.225.715,76	6.074
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9946	10,0008	18-06-21	3.027.489,11	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,0210	703,1149	18-06-21	32.620.858,85	1.356
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8280	22,6228	18-06-21	9.773.816,83	369
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,0212	28,8829	18-06-21	14.687.870,78	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,8452	32,6900	18-06-21	193.639,69	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,8542	27,7212	18-06-21	13.846.091,42	425
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,0382	29,9715	18-06-21	10.308.510,02	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7931	27,7303	18-06-21	12.294.756,15	568
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8220	9,8209	18-06-21	58.925,63	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9323	9,9362	18-06-21	3.699.031,72	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0548	10,0587	18-06-21	7.416.970,33	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,6180	52,7708	18-06-21	41.293.426,97	618
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,1858	58,2542	18-06-21	1.776.763,29	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.	10,1435	9,9748	18-06-21	1.068.450,96	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7617	10,6156	18-06-21	2.500.229,08	96
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	344,9691	343,3636	18-06-21	1.529.868,92	210
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	345,5266	343,9233	18-06-21	3.037.611,33	39
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,8783	314,8952	18-06-21	25.349.676,22	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,4296	311,1141	18-06-21	36.121.878,84	1.174
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,9721	326,6594	18-06-21	55.561.327,47	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,4666	328,8884	18-06-21	76.228.527,62	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,4280	314,0697	18-06-21	33.865.802,43	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,1780	320,6069	18-06-21	79.916.130,60	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,0468	325,6548	18-06-21	52.216.785,40	1.277
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.241,0466	7.240,1890	18-06-21	1.089.597,60	97
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.175,9459	7.175,0174	18-06-21	45.989.692,64	385
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,3657	324,5511	18-06-21	30.547.791,09	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,4952	755,4337	18-06-21	44.910.236,83	1.709
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.108,1798	1.107,9367	18-06-21	17.936.668,54	764
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2451	1.128,0223	18-06-21	16.981.133,88	2.563
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,5363	524,4601	18-06-21	9.462.566,14	489

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,0255	533,9597	18-06-21	11.805.889,61	2.466
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,4173	638,4032	18-06-21	18.007.289,75	2.332
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,3654	636,3430	18-06-21	28.580.247,31	3.188
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	984,1066	986,9640	17-06-21	6.585.435,27	3.619
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	945,2330	947,9307	17-06-21	18.614.003,75	1.982
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	689,3790	676,4477	18-06-21	18.823.545,47	4.577
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,0839	649,6326	18-06-21	25.785.959,91	1.683
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,7612	328,5107	18-06-21	32.946.196,38	966
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,3001	333,8917	18-06-21	86.163.694,77	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	325,7238	325,3849	18-06-21	87.805.283,57	2.313
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,5176	312,2072	18-06-21	31.813.767,96	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,3330	328,6599	18-06-21	22.811.174,78	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,2072	325,8434	18-06-21	79.283.436,37	2.450
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,0508	305,0486	18-06-21	27.516.179,26	1.004
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,4249	339,8386	18-06-21	33.595.345,26	1.107
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,7038	313,4655	18-06-21	17.257.128,98	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,1728	314,1312	18-06-21	17.637.666,07	319
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	775,5907	774,1993	18-06-21	471.571.400,35	17.459
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	720,2329	718,3141	18-06-21	203.165.624,84	8.135
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	836,1140	832,3941	18-06-21	309.176.216,72	13.246
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.400,9611	1.388,1614	18-06-21	27.716.753,31	1.476
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	796,1326	786,6829	18-06-21	9.368.357,21	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	804,9714	803,8748	18-06-21	206.823.691,25	7.581
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	920,9956	918,6279	18-06-21	376.392.255,02	13.510
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,8807	307,8743	18-06-21	15.991.525,88	692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6202	1.243,4688	18-06-21	67.701.781,85	5.077
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,9591	1.227,7908	18-06-21	121.140.537,27	5.916
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,3915	1.273,8353	18-06-21	23.484.932,88	1.093
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,5604	1.303,0271	18-06-21	49.710.290,90	4.844
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,7959	932,8411	18-06-21	2.997.882,38	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,1854	908,2259	18-06-21	13.400.610,05	527
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,0535	551,6395	18-06-21	4.559.652,03	160
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	888,5907	879,2131	18-06-21	10.107.448,25	2.585
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	853,4571	844,4086	18-06-21	49.540.594,73	2.593
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	592,2733	581,6718	18-06-21	11.475.959,38	2.323
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	568,8281	558,6187	18-06-21	28.347.102,85	1.790
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	566,9314	560,3546	18-06-21	333.457,12	249
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	544,5161	538,1727	18-06-21	5.479.788,29	562
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,5546	307,7424	17-06-21	1.251.335,92	93
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	854,0365	851,7230	18-06-21	201.159.370,27	14.637
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	889,1941	886,8291	18-06-21	15.940.829,83	3.378
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9044	11,8279	18-06-21	11.107.749,03	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6718	4,6130	18-06-21	5.809.353,73	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2562	17,1428	18-06-21	8.874.713,67	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5099	7,4377	18-06-21	2.919.901,69	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,1673	28,5917	18-06-21	29.407.066,45	1.894
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0886	16,9403	18-06-21	26.735.332,81	1.219
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8979	15,8036	18-06-21	15.512.996,00	1.350
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4109	11,4107	18-06-21	9.302.132,91	1.331
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9855	12,8156	18-06-21	5.186.935,91	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5394	23,4162	18-06-21	7.230.670,26	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3550	24,9182	18-06-21	5.206.674,61	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6585	12,6581	18-06-21	6.386.909,23	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5492	9,5133	18-06-21	4.391.434,98	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5601	22,4889	18-06-21	6.012.896,36	184
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9989	19,8777	18-06-21	42.173.662,52	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5902	15,5304	18-06-21	33.596.743,64	905
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2367	11,1820	18-06-21	3.408.896,83	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,8102	14,8252	18-06-21	12.194.754,43	474
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4500	1,4383	18-06-21	5.394.112,87	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5715	4,5785	17-06-21	450.358.762,03	337

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*
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							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.253,9145	2.253,8902	20-06-21	284.735.243,84	450
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.603,7932	1.603,7573	20-06-21	18.134.089,18	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	12,0589	12,0676	16-06-21	34.522.925,79	273
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7490	10,7558	16-06-21	34.944.447,20	264
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8032	12,8089	16-06-21	15.472.997,41	166
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7320	13,7351	16-06-21	21.992.849,25	350
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,9355	100,1780	18-06-21	3.198.012,05	118
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,6678	98,8956	18-06-21	1.169.300,35	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.	14,8239	14,8268	18-06-21	232.241,28	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6776	14,6801	18-06-21	3.600.333,80	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5986	15,5037	18-06-21	44.062.272,45	1.439
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,4165	29,3519	17-06-21	9.421.459,11	129
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3964	13,3707	18-06-21	22.298.040,61	200
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5340	27,0549	18-06-21	63.146.937,59	809
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8162	12,7699	17-06-21	2.260.967,60	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3840	10,3817	17-06-21	12.477.908,47	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,2229	7,1879	18-06-21	66.556.758,54	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,9509	22,8415	18-06-21	10.051.572,11	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,8551	99,4671	18-06-21	9.462.395,92	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3778	96,0314	18-06-21	599.856,56	116
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8281	13,6733	18-06-21	70.233.866,17	3.560
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3772	15,2065	18-06-21	52.892.003,00	416
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6688	14,5058	18-06-21	1.204.339,54	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8854	9,9632	17-06-21	2.878.453,22	176
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9206	9,9988	17-06-21	4.439.361,47	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0891	9,0890	18-06-21	105.683.542,31	12.770
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3938	11,2351	18-06-21	27.395.403,66	863
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6718	11,5104	18-06-21	4.875.784,01	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,5733	223,4226	17-06-21	16.036.663,45	1.228

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 EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5500	4,4402	18-06-21	24.896.104,43	1.460
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6945	15,7121	17-06-21	30.763.222,65	1.484
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5138	9,5151	18-06-21	9.734.100,62	587
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,4563	82,0841	18-06-21	16.193.147,93	830
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,1426	83,7588	18-06-21	1.863.959,65	333
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.	26,2608	26,1378	18-06-21	2.475.975,51	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.	112,2140	112,2281	17-06-21	18.356.279,73	658
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,7784	102,7914	17-06-21	797.361,04	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,7718	148,9764	18-06-21	31.118.550,97	731
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,0769	132,3700	18-06-21	9.325.884,93	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4358	17,4177	18-06-21	56.177.893,72	1.794
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,6447	9,5879	18-06-21	2.489.418,66	124
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,6490	9,5923	18-06-21	2.514.514,96	7
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3988	9,1744	18-06-21	10.110.621,44	751
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5563	10,3064	18-06-21	1.335.256,00	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.	13,6276	13,5552	18-06-21	12.550.493,33	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5554	13,4650	18-06-21	13.139.745,31	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1437	11,0548	18-06-21	41.526.602,71	796
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,7766	94,1688	18-06-21	5.011.214,76	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,9659	104,4428	18-06-21	6.760.629,53	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	113,6953	112,4869	18-06-21	47.114.100,95	1.582
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3875	6,3824	18-06-21	76.222.409,91	2.669
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,5726	13,4965	18-06-21	18.021.305,80	1.574
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,8434	14,7606	18-06-21	169.728.895,23	10.052
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8764	6,8829	17-06-21	14.118.601,19	825
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.	6,0551	6,0571	17-06-21	17.032.074,24	164
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5924	9,4947	18-06-21	183.091.107,57	11.979
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3449	17,1503	18-06-21	30.666.497,28	3.037
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9535	18,7414	18-06-21	21.047.105,46	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4998	6,4928	18-06-21	51.272.348,86	1.703
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3332	6,3312	18-06-21	635.635.040,64	24.298
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3328	6,3308	18-06-21	90.016.275,75	408
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3255	6,3235	18-06-21	283.057.778,31	9.477
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9994	5,9992	18-06-21	54.927.837,42	367
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9966	5,9967	18-06-21	28.843.311,95	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9888	5,9888	18-06-21	17.021.830,60	796
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1177	6,1428	17-06-21	780.483,96	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1148	6,1399	17-06-21	1.748.605,85	13
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4616	6,4583	18-06-21	17.024.092,21	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4239	6,4189	18-06-21	21.206.971,12	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6467	6,6407	18-06-21	20.168.786,47	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6219	6,6147	18-06-21	38.340.712,49	1.023
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5366	6,5294	18-06-21	70.655.806,85	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5886	6,5778	18-06-21	121.622.434,25	3.765
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4195	6,4089	18-06-21	57.143.343,53	1.874
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3317	6,3223	18-06-21	37.471.366,65	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.	10,7593	10,8117	17-06-21	153.454.600,17	7.386
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0449	11,0989	17-06-21	230.204.270,41	27.696
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,9203	9,9082	17-06-21	36.134.428,97	2.509
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,2840	10,2718	17-06-21	74.971.928,59	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,3156	21,9431	18-06-21	47.900.570,75	3.316
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3512	8,2512	18-06-21	43.441.315,31	3.045
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5764	8,4739	18-06-21	131.923.565,04	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,0650	13,9469	18-06-21	27.340.162,56	1.586
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,5084	14,3869	18-06-21	46.391.398,15	7.437

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4724	17,2737	18-06-21	35.873.383,14	1.676
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1607	20,9206	18-06-21	30.524.871,03	5.036
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,8812	22,4999	18-06-21	2.060,54	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0461	7,0528	17-06-21	167.392.037,76	12.933
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.	6,0826	6,0816	18-06-21	20.532.105,54	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1174	6,1165	18-06-21	38.144.116,37	3.429
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0611	7,0600	18-06-21	405.182.208,31	9.284
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1189	7,1179	18-06-21	740.544.215,11	31.530
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8921	9,7916	18-06-21	219.420.391,99	19.208
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.	7,3249	7,3183	18-06-21	91.970.573,90	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.	6,3945	6,3942	18-06-21	36.000.872,62	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.	7,7263	7,7279	17-06-21	1.359.181.614,60	31.971
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3547	7,3560	17-06-21	668.674.211,19	24.379
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7279	7,7273	18-06-21	60.066.629,77	286
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7286	7,7280	18-06-21	465.742.605,28	16.872
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7139	7,7133	18-06-21	106.463.281,41	3.501
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.	7,5031	7,3794	18-06-21	28.953.601,56	1.957
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7772	7,6492	18-06-21	130.843.793,16	24
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6073	6,6281	18-06-21	15.206.656,56	1.082
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0341	7,0563	18-06-21	316.339.744,78	26.243
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8358	16,9354	17-06-21	28.365.187,63	2.540
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3700	17,4731	17-06-21	43.566.627,99	6.961
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.	7,7964	7,7808	17-06-21	15.475.114,09	801
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0409	8,0249	17-06-21	28.635.572,01	7.807
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0681	4,0003	18-06-21	8.478.232,73	1.061
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5349	5,4429	18-06-21	1.595,09	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.	6,3809	6,3424	18-06-21	16.997.735,52	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3383	6,3438	17-06-21	1.185.078.689,91	25.931
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.	7,4698	7,4687	18-06-21	791.925.453,50	21.746
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8954	7,8883	18-06-21	86.115.384,79	3.201
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,8773	9,8313	18-06-21	492.929.234,52	36.881
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5167	9,4721	18-06-21	115.723.176,36	7.518
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.	11,4060	11,4055	18-06-21	110.022.233,02	6.236
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4734	11,4732	18-06-21	243.988.882,21	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.	7,5395	7,5893	18-06-21	13.382.574,58	1.305
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8071	7,8590	18-06-21	76.625.200,11	6.556
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0913	7,0728	18-06-21	804.870.812,37	26.197
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2101	7,1914	18-06-21	216.112.698,59	15.034
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8063	7,7993	18-06-21	83.439.508,48	2.812
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4604	6,4510	18-06-21	108.140.990,37	3.745
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3763	6,3566	18-06-21	73.971.738,23	2.555
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4139	6,3941	18-06-21	11.388,24	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1389	6,1163	18-06-21	4.887,41	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1203	6,0978	18-06-21	15.421.758,19	495
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9568	7,9482	18-06-21	936.374.059,42	33.076
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8515	7,8429	18-06-21	124.130.580,61	4.710
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

Fondos de Inversión *Investment Funds*

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IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7649	8,7638	18-06-21	63.608.895,12	409
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7838	8,7826	18-06-21	179.069.433,81	11.039
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5612	8,5601	18-06-21	41.860.608,97	609
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0166	9,0156	18-06-21	1.129.065.743,62	6.158
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.	6,4906	6,4879	18-06-21	188.817.096,19	6.351
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4883	7,4873	18-06-21	398.256.180,98	5.781
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6705	8,6147	18-06-21	683.172.364,86	31.637
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.	13,5099	13,4018	18-06-21	87.690.539,23	5.862
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,9671	14,8477	18-06-21	370.651.380,02	16.341
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,9674	29,6604	18-06-21	12,56	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,8862	26,6203	18-06-21	11.068.287,31	876
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5086	6,5258	17-06-21	362.660.925,54	2.486
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7777	12,8451	17-06-21	27.335,06	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8883	15,6846	18-06-21	27.265.232,99	2.073
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,4579	16,2474	18-06-21	150.784.230,97	14.639
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4518	5,4024	18-06-21	96.102.519,26	5.542
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9936	5,9394	18-06-21	347.685.394,34	18.357
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					

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OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
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					

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OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN 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.	10,2542	10,2543	20-06-21	16.706.478,27	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.	10,0812	10,0812	20-06-21	165.998.804,65	3.758
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,8802	12,8957	17-06-21	3.946.201,16	49
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2152	10,2151	17-06-21	255.333.743,33	7.539
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1497	12,1569	17-06-21	4.303.688,82	147
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0156	11,0190	17-06-21	40.559.624,96	1.084
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	12,0008	11,9988	17-06-21	632.437.059,80	15.471
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2542	9,2458	17-06-21	3.869.761,52	253
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2469	12,2483	17-06-21	558.251.671,07	15.966
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9141	10,9123	17-06-21	70.457.009,10	2.686
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2115	5,2134	17-06-21	7.842.123,05	547
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,8948	715,9229	17-06-21	13.860.833,03	949
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,8037	21,7552	17-06-21	19.974.990,01	2.490
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.	7,0574	7,0575	20-06-21	119.353.643,47	382
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8736	6,8737	20-06-21	38.280.385,54	3.308
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,8144	64,8115	20-06-21	23.688.307,46	1.962
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.	1.851,9777	1.852,2569	17-06-21	67.068.380,17	4.265
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,6610	29,6597	20-06-21	19.476.964,49	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.	12,2169	12,2167	20-06-21	45.321.059,50	94
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1037	12,1036	20-06-21	109.301.368,51	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8249	11,8246	20-06-21	48.990.400,36	3.356
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0321	13,0292	17-06-21	3.144.243,31	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3388	12,3386	20-06-21	8.850.855,42	521
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.903,3112	1.903,6577	17-06-21	15.058.919,96	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,4412	8,4300	17-06-21	8.120.020,44	981
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3105	11,3099	17-06-21	14.227.181,93	698
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3039	10,2794	18-06-21	2.794.309,91	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3402	12,2520	18-06-21	3.582.660,65	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2955	13,1678	18-06-21	4.379.443,56	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3964	11,3405	18-06-21	7.845.492,18	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4302	10,4085	18-06-21	5.675.947,14	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1063	10,0436	18-06-21	222.125,45	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0631	10,9946	18-06-21	7.891.115,93	118

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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*
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,6560	130,6524	18-06-21	2.866.789,45	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,9423	147,3349	18-06-21	291.024,61	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,4599	151,7791	18-06-21	689.172,58	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	153,9776	151,3031	18-06-21	21.761.475,65	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	104,3642	103,8106	16-06-21	2.428.160,12	159
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6493	7,6488	16-06-21	11.402.179,94	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9133	12,6748	18-06-21	17.052.313,29	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9130	10,9346	17-06-21	27.398.359,60	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5163	12,5837	17-06-21	61.062.059,82	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3118	10,3223	17-06-21	31.364.528,74	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8201	9,8197	17-06-21	27.040.285,97	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3516	10,3497	18-06-21	3.551.151,65	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0301	13,0085	16-06-21	212.658.071,97	4.389
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1512	13,1296	16-06-21	25.932.844,79	3.055
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,3801	12,3598	16-06-21	8.339.528,02	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	591,9926	581,0981	18-06-21	708.161,94	140
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	10,4011	10,3739	16-06-21	788.345,86	142
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9134	11,9010	16-06-21	1.905.744,70	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6879	13,6787	16-06-21	10.701.058,92	375
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	8,3719	8,3906	16-06-21	654.647,09	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6803	9,6679	16-06-21	2.403.035,61	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7466	7,7478	16-06-21	8.187.491,16	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0225	10,0396	16-06-21	9.884.409,64	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7236	13,7514	16-06-21	13.114.112,07	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5715	9,5791	16-06-21	22.242.902,16	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3906	13,2419	18-06-21	867.075,38	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8020	13,6466	18-06-21	5.114.316,94	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	12,2982	12,2871	16-06-21	3.061.053,92	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2162	10,2110	16-06-21	1.227.946,22	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4132	11,3915	16-06-21	3.079.256,02	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	8,3169	8,3124	16-06-21	3.259.687,98	64
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9023	9,8882	16-06-21	32.151.495,60	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	8,9835	8,9731	16-06-21	3.287.725,39	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	9,6234	9,6342	16-06-21	925.890,32	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1221	13,1557	17-06-21	6.063.373,30	156
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2412	10,1982	17-06-21	4.996.005,63	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6730	10,6466	17-06-21	10.721.391,03	146
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4233	11,4194	17-06-21	20.657.739,14	198
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2758	12,3019	17-06-21	8.779.928,77	102
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1725	10,0327	18-06-21	7.128.497,73	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1317	12,1275	16-06-21	2.603.908,20	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8684	11,8744	16-06-21	1.506.678,39	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0358	10,0322	16-06-21	4.574.097,11	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0070	10,0001	16-06-21	460.185,41	22
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,9948	13,7701	18-06-21	79.364.086,73	809
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.	6,1958	6,1708	18-06-21	70.743.346,74	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3987	7,3377	18-06-21	4.525.924,72	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4495	7,3882	18-06-21	174.016,45	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4177	7,3566	18-06-21	951.982,48	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4559	7,3946	18-06-21	1.327.205,92	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					

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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*
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2640	6,2562	17-06-21	71.980.467,20	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1479	10,1437	17-06-21	122.194.243,81	3.013
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8678	3,8462	17-06-21	514.049.788,35	84.066
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,2653	18,2347	17-06-21	35.533.163,35	1.493
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,7807	18,7498	17-06-21	78.074.757,49	5.494
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0778	11,9412	17-06-21	12.160.759,59	633
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4177	12,2776	17-06-21	557.435.870,03	86.172
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3230	14,4076	17-06-21	731.140.404,39	86.171
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1952	7,2007	17-06-21	35.968.095,50	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3977	7,4035	17-06-21	764.576.757,90	86.165
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,5130	12,5418	17-06-21	422.123.175,89	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,1707	12,1984	17-06-21	16.462.257,74	1.007
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1079	5,0563	17-06-21	5.882.109,06	421
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2521	5,1992	17-06-21	348.510.253,95	86.174
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1701	8,2308	17-06-21	243.936.836,94	86.170
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9527	8,0116	17-06-21	57.689.256,01	2.695
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8514	7,8736	17-06-21	3.779.625,42	226
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0714	8,0945	17-06-21	542.102.103,96	65.936
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5529	8,5194	17-06-21	6.439.375,36	383
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2784	7,3206	17-06-21	667.668.299,11	86.165
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9309	14,0128	17-06-21	10.208.312,48	735
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2669	10,2628	17-06-21	244.845.634,03	3.784
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4021	10,3981	17-06-21	1.287.211.448,24	86.239
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5347	11,5312	17-06-21	17.431.827,43	652
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8594	11,8561	17-06-21	1.019.055.972,65	86.170
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0715	6,0704	17-06-21	102.810.711,87	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1427	6,1414	17-06-21	49.148.731,31	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1341	6,1313	17-06-21	45.968.141,59	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0303	8,0268	17-06-21	29.194.189,66	842
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2454	6,2443	17-06-21	94.027.107,06	3.224
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2863	6,2854	17-06-21	78.937.600,68	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5642	6,5682	17-06-21	242.821.367,87	6.254
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4129	6,4094	17-06-21	126.514.733,18	3.229
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	17-06-21	8.191.524,89	323
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2072	6,1976	17-06-21	87.035.809,59	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5572	6,5578	17-06-21	39.977.801,51	1.691
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	17-06-21	7.979.239,35	296
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5498	6,5551	17-06-21	17.955.713,73	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5112	6,5157	17-06-21	154.307.263,83	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4845	6,4792	17-06-21	102.265.576,43	3.065
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3246	6,3220	17-06-21	83.603.611,75	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0117	12,0184	17-06-21	19.341.752,63	474
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1340	12,1408	17-06-21	42.557.943,25	291
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2174	10,2132	17-06-21	215.181.516,71	1.841
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0957	10,0915	17-06-21	329.393.991,95	21.892
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,4826	24,4739	17-06-21	151.524.477,02	3.656
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6501	24,6415	17-06-21	244.217.946,40	2.007
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3151	24,3063	17-06-21	475.426.480,97	43.302
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7056	6,7056	17-06-21	1.746.509,52	133
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7155	8,6815	17-06-21	356.520.406,25	86.163
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,3271	1.011,4463	17-06-21	49.361.136,63	1.120
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5029	9,5018	17-06-21	167.444.189,86	3.877
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7070	6,7064	17-06-21	11.393.855,09	99

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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*
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,2053	1.032,3315	17-06-21	1.189.421.660,13	84.071
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9616	21,9647	17-06-21	12.442.517,18	439
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,4511	22,4549	17-06-21	607.963.640,37	64.366
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4896	6,4896	17-06-21	4.410.942,87	176
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4899	6,4895	17-06-21	22.014.606,40	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2575	6,2568	17-06-21	1.644.956.719,35	86.161
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3591	6,3587	17-06-21	31.395.825,03	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	17-06-21	12.230.041,19	428
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1684	6,1720	17-06-21	30.093.030,06	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0065	6,0045	17-06-21	294.548.033,70	7.351
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0831	6,0802	17-06-21	203.454.022,86	5.315
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0403	6,0394	17-06-21	181.770.101,89	4.097
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9968	5,9966	17-06-21	42.010.378,41	1.030
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0618	6,0607	17-06-21	160.283.123,82	4.286
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0769	6,0758	17-06-21	149.916.119,27	4.123
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1069	6,1041	17-06-21	96.159.922,16	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3395	6,3440	17-06-21	78.815.828,92	2.206
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2254	6,2143	17-06-21	824.294.020,09	86.169
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1568	7,1564	17-06-21	63.818.841,53	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.	9,7883	9,7851	18-06-21	66.354.825,82	2.728
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9609	9,9578	18-06-21	6.401.382,09	681
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	896,0322	895,8391	17-06-21	36.697.506,56	2.739
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	875,4392	875,2505	17-06-21	2.871.463,31	105
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	906,6902	906,5137	17-06-21	2.138.460,70	723
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.	7,8570	7,7709	18-06-21	40.630.455,31	2.325
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1748	8,0855	18-06-21	413.562,48	681
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.	8,7478	8,7023	18-06-21	21.153.225,11	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.	8,7092	8,6978	18-06-21	27.417.096,82	1.050
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4703	6,4569	18-06-21	30.816.640,98	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8333	10,8224	18-06-21	117.023.577,48	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0340	9,0250	18-06-21	81.733.102,78	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5462	8,5378	18-06-21	59.440.188,44	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.	8,1600	8,1530	17-06-21	5.468.988,42	754
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0188	8,0125	17-06-21	32.212.245,93	1.621
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7276	9,5363	18-06-21	8.835.706,17	678
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1048	9,9065	18-06-21	828.795,24	719
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2626	8,0761	18-06-21	1.097.104,15	683
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.	7,9542	7,7743	18-06-21	9.290.977,91	708
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4933	9,4915	18-06-21	74.459.685,34	1.977
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5955	9,5937	18-06-21	5.835.779,98	152
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5720	9,5703	18-06-21	5.169.731,31	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0177	9,8209	18-06-21	2.572.987,83	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.105,6485	1.098,2375	18-06-21	129.300.225,83	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3926	11,3161	18-06-21	4.256.653,67	161
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.030,4915	1.027,2977	18-06-21	80.642.407,69	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4612	10,4287	18-06-21	4.120.725,04	142
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.134,7365	1.121,5336	18-06-21	50.971.921,93	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,4575	18-06-21	5.000.687,98	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,5655	173,1061	18-06-21	171.223.106,59	346
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,9755	159,7769	18-06-21	162.919.744,80	5.139
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,3033	165,0025	18-06-21	291.748.509,60	2.123

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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*
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,7717	157,4685	18-06-21	44.402.462,48	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,5036	145,3723	18-06-21	34.763.227,90	1.847
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,2734	150,0752	18-06-21	64.458.143,02	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,0433	124,6866	18-06-21	85.294.974,41	2.226
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,0387	122,6779	18-06-21	16.595.934,16	328
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,9233	33,8692	17-06-21	298.374.527,87	6.407
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,6706	16,8807	17-06-21	348.207.388,07	3.399
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.	80,8407	80,7256	17-06-21	159.808.237,67	3.237
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7534	12,7521	17-06-21	81.489.144,13	8.258
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5716	20,5057	17-06-21	33.612.778,91	2.131
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2088	6,2079	17-06-21	35.656.938,49	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2373	7,2366	17-06-21	113.219.411,71	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.	18,7654	18,7505	17-06-21	50.462.999,49	2.431
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6047	12,5858	17-06-21	39.752.129,19	2.383
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0936	10,0976	17-06-21	281.706.554,86	14.038
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0484	7,1456	17-06-21	61.087.067,65	1.090
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1950	6,1938	17-06-21	51.409.761,67	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6316	15,6298	17-06-21	274.634.078,23	20.397
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	30,2730	30,2639	18-06-21	86.425.701,29	1.934
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1331	10,1302	18-06-21	76.978.976,17	3.048
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1556	10,1527	18-06-21	3.454.147,19	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9688	5,9599	17-06-21	363.090.570,28	4.926
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.169,8887	1.168,2555	17-06-21	17.810.601,35	372
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9144	5,9061	17-06-21	182.801.640,68	2.710
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0910	11,9446	18-06-21	14.615.455,20	944
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3522	10,2271	18-06-21	6.933.376,47	669
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.061,5689	1.051,4305	18-06-21	31.808.154,99	929
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9922	11,8781	18-06-21	8.902.959,21	669
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7706	8,6872	18-06-21	613.226,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4316	10,4836	17-06-21	1.461.203,99	138
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7626	10,7626	18-06-21	60.172.146,51	910
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1331	10,1332	18-06-21	14.315.957,58	10
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0548	10,0549	18-06-21	20.109,85	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,7842	908,7929	18-06-21	261.967.309,38	908
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9170	9,9171	18-06-21	124.266.279,31	3.068
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9399	9,9401	18-06-21	11.088.375,63	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7666	9,7659	18-06-21	47.606.549,11	376
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3480	10,3437	18-06-21	6.604.415,06	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9363	9,9363	18-06-21	34.647.709,80	3.640
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,6126	20,6393	17-06-21	27.646.387,60	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8165	10,8175	18-06-21	615.547.557,64	14.766
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0316	10,0325	18-06-21	917.951,24	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3070	11,3080	18-06-21	83.953.597,25	1.479
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3158	9,3166	18-06-21	3.663.386,21	61
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0888	11,0897	18-06-21	333.124.727,43	24.945
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3151	9,3158	18-06-21	4.801.809,12	297
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9150	10,8497	18-06-21	6.805.471,14	472
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,5318	10,4687	18-06-21	2.357.408,67	137
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,4274	20,3048	18-06-21	9.967.414,59	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2550	19,1391	18-06-21	17.934.108,16	2.065
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8597	19,7402	18-06-21	862.052,45	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1893	11,0062	18-06-21	5.158.859,13	453
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6639	9,5056	18-06-21	10.058.860,93	504
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1682	9,0178	18-06-21	12.259.329,47	1.288
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9794	11,9872	17-06-21	5.545.492,76	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1146	10,1164	18-06-21	60.398.795,49	405
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,4338	2.614,8775	18-06-21	43.420.227,26	4.411
MEDIOLANUM MERCADOS EMERGENTES	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8850	12,8990	18-06-21	9.592.268,52	720

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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*
E-A							
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,2146	10,2257	18-06-21	3.555.749,75	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4154	17,4340	18-06-21	14.734.522,67	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,2029	13,2170	18-06-21	882.961,48	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6460	16,6636	18-06-21	12.114.289,52	5.058
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1588	13,1727	18-06-21	991.967,31	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7361	9,6431	18-06-21	4.657.955,93	378
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1176	8,0400	18-06-21	2.580.345,60	192
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2892	9,2003	18-06-21	31.138.020,62	121
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7526	7,6784	18-06-21	1.184.225,18	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0418	8,9552	18-06-21	1.574.596,43	307
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5476	7,4753	18-06-21	673.201,66	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6863	11,6909	18-06-21	31.284.563,50	1.176
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0531	10,0570	18-06-21	4.147.030,01	163
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8359	33,8489	18-06-21	115.709.762,46	1.298
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8751	22,8838	18-06-21	2.529.447,05	102
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9967	33,0092	18-06-21	70.038.877,61	3.660
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8593	22,8679	18-06-21	2.087.782,24	154
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3520	9,2099	18-06-21	8.577.734,02	571
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0595	8,9217	18-06-21	12.719.268,78	1.435
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4307	9,2876	18-06-21	7.674.542,92	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	90,2381	88,7142	18-06-21	1.124.036,80	139
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,5345	89,9908	18-06-21	2.244.655,11	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,4162	56,7210	18-06-21	577.025,81	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,9227	59,1596	18-06-21	2.527.509,60	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	643,3627	629,6088	18-06-21	37.989.175,14	718
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,9847	58,9980	18-06-21	32.275.288,13	28
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,6673	84,3966	18-06-21	374.126.475,57	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	71,8855	69,2988	18-06-21	24.867.011,78	1.004
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.	130,7653	130,7681	18-06-21	2.349.587,60	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,3171	187,3087	18-06-21	764.492,37	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2949	122,3360	18-06-21	62.959.362,46	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,9040	110,9413	18-06-21	20.615.310,29	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,8740	186,8705	18-06-21	27.712.287,58	1.035
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	180,0093	176,9919	18-06-21	830.398,47	181
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	495,9590	493,9669	18-06-21	20.033.806,29	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	181,7992	182,1275	18-06-21	49.749.934,03	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.	150,9425	150,9606	18-06-21	27.461.208,94	724
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7488	147,7658	18-06-21	477.463,98	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,6659	151,6842	18-06-21	150.960.269,67	123
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	18-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8903	136,8944	18-06-21	1.306.326.995,76	2.824
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7302	136,7341	18-06-21	153.755.050,38	958
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,5895	108,0230	18-06-21	9.408.855,03	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,3976	107,8352	18-06-21	10.606.991,05	547
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,2412	98,8901	18-06-21	508.323,61	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,8403	109,2447	18-06-21	11.392.543,11	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,5202	165,5438	18-06-21	26.173.469,43	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5773	104,5756	18-06-21	65.747.642,81	539
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4650	101,4624	18-06-21	1.025.389,64	29

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MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,9727	82,6110	18-06-21	56.099.052,75	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,7684	121,1901	18-06-21	1.923.554,35	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,4881	120,9085	18-06-21	41.669,88	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,9060	121,3283	18-06-21	96.685.687,39	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,3482	89,3102	18-06-21	124.775.671,24	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,1852	104,2576	17-06-21	20.639.704,45	462
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,3846	107,4622	17-06-21	67.356.352,24	872
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,4918	105,5667	17-06-21	1.698.733,25	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	255,2187	250,6547	18-06-21	2.854.473,02	200
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	268,3249	263,7916	18-06-21	20.284.718,40	705
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,5318	101,4943	17-06-21	29.459.181,53	439
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,3339	104,2979	17-06-21	105.754.036,79	1.496
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,2780	103,2416	17-06-21	1.017.239,12	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	219,6915	217,5090	18-06-21	5.695.730,69	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1606	108,0005	18-06-21	99.289.346,85	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9297	107,7697	18-06-21	38.368.688,11	1.061
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9731	102,8195	18-06-21	699.936,59	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9254	109,7630	18-06-21	9.559.856,29	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,5442	99,8879	18-06-21	50.918,84	3
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.	99,0134	97,4585	18-06-21	10.635.507,41	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.	30,6449	30,6158	17-06-21	9.551.782,48	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,6625	188,6339	18-06-21	109.031.728,35	2.294
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5170	192,5114	18-06-21	126.078.650,17	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4118	192,4060	18-06-21	18.183.948,48	605
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8760	102,8301	18-06-21	288.948.250,34	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,7035	146,6552	18-06-21	78.781.910,37	340
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.	119,9084	121,1892	17-06-21	48.128.639,95	1.975
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,3518	121,6387	17-06-21	23.127.365,01	53
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0600	127,0236	18-06-21	105.320,46	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,6582	100,4231	17-06-21	54.574.599,94	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,4167	99,1830	17-06-21	10.055,22	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,6297	129,5963	18-06-21	2.021.070,06	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,5637	130,5302	18-06-21	48.448.488,48	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.	35,5400	35,5337	18-06-21	290.621.650,59	2.943
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3067	33,3001	18-06-21	23.564.148,47	637
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	240,2968	238,4952	18-06-21	25.070.855,14	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	386,3969	380,5585	18-06-21	37.335.526,78	979
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	372,1932	366,2235	18-06-21	310.397,13	85
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	388,2898	382,4244	18-06-21	35.692.186,91	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6515	35,6453	18-06-21	1.116.869.602,24	2.963
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,2565	138,1300	18-06-21	54.590.953,21	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2039	83,1071	17-06-21	109.104.609,75	3.664
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,0768	12,8369	18-06-21	8.669.009,58	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0807	14,0283	17-06-21	2.541.310,79	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2146	15,1583	17-06-21	3.099.538,89	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3450	15,2884	17-06-21	7.644.231,54	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7806	9,7916	17-06-21	5.120.595,47	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8820	7,7677	18-06-21	4.030.258,18	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	9,1149	9,1345	17-06-21	10.065.735,98	941
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0712	7,0676	17-06-21	13.525.194,31	91
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1201	21,1611	17-06-21	9.665.487,83	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,6188	22,6289	17-06-21	24.759.689,79	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,5074	11,5945	17-06-21	8.902.456,82	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7063	13,7005	17-06-21	7.087.855,76	90
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7641	9,7633	17-06-21	163.343,76	83

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NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9329	7,9326	18-06-21	1.830.774,57	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.051,0052	1.045,3396	18-06-21	3.202.539,82	225
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5517	10,5619	17-06-21	11.612.415,44	84
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1494	22,1857	21-05-21	2.983.529,66	85
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,5932	89,6468	17-06-21	13.222.919,81	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	9,2359	9,0395	18-06-21	2.815.139,08	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	13,1450	12,9274	18-06-21	9.841.811,91	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	1.907,1284	1.906,7832	18-06-21	98.810.504,22	3.083
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	15,4578	15,5362	17-06-21	32.959.834,43	2.218
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5810	13,6002	17-06-21	34.399.653,00	1.590
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	109,8668	109,8388	18-06-21	9.257.479,99	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2683	6,1636	18-06-21	4.169.374,04	581
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3136	9,2962	17-06-21	7.129.726,60	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	9,0220	9,1163	17-06-21	7.457.118,05	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2852	10,2928	17-06-21	32.866.296,09	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,4925	124,4982	16-06-21	12.979.261,64	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,1747	124,1785	16-06-21	55.822.547,60	566
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,8530	123,9962	16-06-21	42.115.186,64	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,3376	114,4477	16-06-21	268.139.453,95	938
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,6559	106,7605	16-06-21	144.196.142,99	645
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0083	20,8418	18-06-21	67.166.409,24	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4342	13,2995	18-06-21	49.723.359,37	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6231	99,4889	17-06-21	740.360,45	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,9134	100,7790	17-06-21	2.074.673,87	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,2403	12,1483	18-06-21	18.430.264,28	621
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9780	12,8461	18-06-21	4.596.109,72	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5011	17,4020	18-06-21	21.059.914,95	602
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6722	14,5013	18-06-21	11.922.592,38	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	286,6744	285,1237	18-06-21	7.103.322,77	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1190	11,0050	18-06-21	6.707.480,80	116
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1248	10,1484	17-06-21	304.454,01	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5938	9,5841	17-06-21	5.020.704,47	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,3424	20,2369	18-06-21	1.477.491,39	3
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,0549	19,9506	18-06-21	28.192.454,60	594
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1854	1,1861	17-06-21	4.127.333,72	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7018	13,7031	18-06-21	1.025.539.393,22	60.616
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6863	13,6769	18-06-21	7.943.725,69	156
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8309	11,7514	18-06-21	4.906.814,35	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	11,1576	11,1767	17-06-21	3.158.015,07	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,8706	25,6907	18-06-21	13.686.085,02	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4464	12,4366	18-06-21	6.045.959,25	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0344	12,0250	18-06-21	2.939.467,61	107
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1393	66,7090	18-06-21	13.422.561,35	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,0620	17,6839	18-06-21	45.907.056,10	5.929
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6486	11,5934	18-06-21	123.337,65	9
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5416	11,4867	18-06-21	11.372.999,61	1.478
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8138	12,7601	17-06-21	3.110.297,99	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	16,2973	16,2104	18-06-21	39.671.453,39	3.810
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4673	16,3798	18-06-21	4.663.738,04	25
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7022	7,6697	18-06-21	19.098.950,33	769
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6273	7,5981	18-06-21	18.618.331,01	1.210
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,5444	37,9213	18-06-21	4.900.742,89	29

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 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,9922	37,3773	18-06-21	58.175.417,66	4.102
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3443	10,3294	18-06-21	1.614.716,24	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2334	10,2185	18-06-21	1.479.522,41	127
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3125	10,3138	18-06-21	109.062.303,79	1.269
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9296	87,9234	18-06-21	3.828.258,45	246
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4656	11,4045	18-06-21	3.454.770,26	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,2568	26,1905	18-06-21	4.119.874,77	1.046
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	12,9031	12,8406	18-06-21	399.591,53	9
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8675	12,8050	18-06-21	14.140.236,34	1.497
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	11,9338	11,9143	17-06-21	12.015.304,28	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1984	12,1875	17-06-21	11.644.315,81	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	15,4252	15,3830	18-06-21	104.474.112,72	4.420
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3924	16,3946	18-06-21	6.297.302,84	126
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4820	16,4843	18-06-21	33.324.101,55	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2052	16,2072	18-06-21	240.172.290,90	9.055
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5280	11,5269	18-06-21	248.174.936,60	6.730
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1675	14,1672	18-06-21	2.162.344,72	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8376	15,8143	18-06-21	10.665.418,47	1.044
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5824	11,5831	18-06-21	173.864.312,07	6.091
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6987	11,6995	18-06-21	62.308.759,95	1.784
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,4695	14,3286	18-06-21	3.044.901,02	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,2695	14,1304	18-06-21	8.901.432,18	997
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	22,4552	22,1521	18-06-21	110.386.848,64	5.803
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7472	14,7477	18-06-21	216.846.952,11	7.804
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9410	14,9417	18-06-21	55.567.184,50	1.998
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9856	14,9863	18-06-21	40.699.639,93	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5291	19,4650	18-06-21	7.305.795,52	758
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6363	15,5166	18-06-21	10.834.216,85	495
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,9226	21,7724	18-06-21	17.632.883,89	1.299
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,9335	21,7828	18-06-21	7.971.969,01	1.583
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,6847	23,5066	18-06-21	116.173.812,40	6.305
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,1140	21,9623	18-06-21	28.430.064,60	3.402
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,3201	126,8049	18-06-21	3.830.169,27	189
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,9144	126,4077	18-06-21	2.101.347,06	152
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.	108,3814	108,5376	18-06-21	3.671.858,06	165
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,7498	109,9094	18-06-21	28.403.561,94	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,5718	109,7305	18-06-21	344.570,92	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,1831	107,3368	18-06-21	4.627.339,33	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,2208	123,7438	18-06-21	3.576.581,47	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,4317	127,9060	18-06-21	49.750,00	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,4801	127,9567	18-06-21	3.490.828,45	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,3148	127,7925	18-06-21	983.215,99	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,5707	105,7213	18-06-21	7.341.132,65	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,7077	109,8673	18-06-21	975.255,20	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.708,4521	1.708,0899	18-06-21	9.110.291,19	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.742,5553	1.742,2001	18-06-21	596.083,57	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.	11,6974	11,6622	18-06-21	518.733.560,83	25.056
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4136	12,3765	18-06-21	13.960.618,15	21

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 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2288	12,1922	18-06-21	393.651.033,99	2.261
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4256	12,3886	18-06-21	42.698.628,10	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1868	12,1502	18-06-21	22.518.684,04	571
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4345	10,3789	18-06-21	122.737.717,91	6.213
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1256	11,0665	18-06-21	530.739,81	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9406	10,8824	18-06-21	82.436.843,69	457
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9124	10,8544	18-06-21	6.089.610,28	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.	11,0696	10,9884	18-06-21	43.179.648,41	2.850
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6074	11,5225	18-06-21	18.895.879,69	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5832	11,4984	18-06-21	1.729.519,26	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1816	11,0611	18-06-21	20.637.915,59	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0415	10,0229	18-06-21	72.168.034,86	3.944
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1042	10,0857	18-06-21	2.349.030,93	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1036	10,0851	18-06-21	40.650.026,67	280
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1284	10,1099	18-06-21	7.830.030,88	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0680	10,0494	18-06-21	4.562.354,54	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.	17,3154	17,2015	18-06-21	20.311.834,53	1.778
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3321	18,2122	18-06-21	75.600.116,52	10.176
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9696	17,8517	18-06-21	5.595.921,16	39
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0930	17,9741	18-06-21	1.669.755,66	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3426	20,3242	18-06-21	7.394.267,08	419
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6823	14,6814	18-06-21	8.765.110,43	470
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3973	15,3968	18-06-21	1.849.987,85	6.733
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4695	15,4688	18-06-21	514.526,76	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1720	15,1713	18-06-21	5.062.200,64	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.	15,2796	15,2788	18-06-21	305.133,98	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,1173	16,2159	18-06-21	4.190.853,38	633
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,9559	17,0602	18-06-21	35.277.199,57	10.002
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,8087	16,9119	18-06-21	2.218.705,45	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.	16,7449	16,8475	18-06-21	528.530,16	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.	20,5446	20,5262	18-06-21	4.903.939,03	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8483	20,8297	18-06-21	1.728.293,14	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6798	20,6612	18-06-21	274.499,29	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7136	10,7095	18-06-21	25.326.345,97	1.515
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0933	11,0892	18-06-21	23.953.825,08	7.161
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0538	11,0497	18-06-21	12.275.035,54	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.	11,0290	11,0249	18-06-21	291.627,70	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7896	9,7889	18-06-21	17.168.637,49	708
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8501	9,8495	18-06-21	211.915.541,32	11.047
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8199	9,8192	18-06-21	16.636.880,34	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8198	9,8191	18-06-21	66.987.688,76	326
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8350	9,8343	18-06-21	54.590.608,41	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8047	9,8040	18-06-21	5.010.722,17	126
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0772	10,0454	18-06-21	1.239.031,01	108
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2218	10,1897	18-06-21	72.191.558,98	10.190
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1096	10,0778	18-06-21	1.298.396,40	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1177	10,0859	18-06-21	1.271.647,93	7
SABADELL BONOS INFLACIÓN EURO	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2

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*
PREMIER							
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0994	10,0676	18-06-21	407.839,43	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2481	14,2997	18-06-21	7.360.986,03	542
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
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.	14,7158	14,7692	18-06-21	3.937.283,59	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.	14,7747	14,8283	18-06-21	350.012,72	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,2484	8,2752	18-06-21	4.141.782,80	438
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	8,7515	8,7802	18-06-21	12.073.072,63	7.735
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,6222	8,6502	18-06-21	606.967,60	19
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,5725	8,6004	18-06-21	1.385.633,15	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.	10,7999	10,7391	18-06-21	72.929.743,56	4.269
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,8736	10,8125	18-06-21	2.620.385,19	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,8743	10,8133	18-06-21	29.580.649,45	200
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.	10,8320	10,7711	18-06-21	5.964.875,11	179
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1297	16,2404	18-06-21	5.057.289,72	573
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7550	16,8705	18-06-21	23.542.614,22	9.953
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,8637	16,9797	18-06-21	464.948,11	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,6377	16,7521	18-06-21	2.770.621,39	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9526	17,0693	18-06-21	886.628,07	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6581	16,7725	18-06-21	451.353,55	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6267	12,6663	17-06-21	130.661.633,78	8.227
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7784	12,8188	17-06-21	5.231.625,66	7.226
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7214	12,7616	17-06-21	3.400.512,91	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7213	12,7615	17-06-21	69.450.993,30	417
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6740	12,7139	17-06-21	17.381.763,70	480
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2463	14,2962	18-06-21	4.013.909,54	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6966	13,7444	18-06-21	26.584.144,71	1.617
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3612	14,4117	18-06-21	10.301.448,69	6.931
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1669	14,2166	18-06-21	30.312.367,38	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6142	14,6656	18-06-21	2.071.940,65	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4380	14,4886	18-06-21	1.182.562,13	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5527	8,3323	18-06-21	36.152.803,12	3.279
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9286	8,6987	18-06-21	74.210,65	21
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.	8,8137	8,5866	18-06-21	14.888.004,50	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0557	8,8225	18-06-21	3.163.950,21	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7761	8,5500	18-06-21	904.856,35	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,9991	17,5653	18-06-21	46.704.191,46	3.045
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,9634	18,5070	18-06-21	240.676,44	278
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,9662	18,5093	18-06-21	576.843,28	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,5603	18,1132	18-06-21	20.174.815,70	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.	18,7358	18,2844	18-06-21	2.638.776,10	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,0317	21,8254	18-06-21	99.419.447,27	5.458
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,3162	23,0988	18-06-21	243.589.140,33	10.213
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,2815	23,0639	18-06-21	1.878.092,31	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,8467	22,6332	18-06-21	46.077.879,24	207
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,6224	23,4020	18-06-21	8.745.597,80	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,9348	22,7203	18-06-21	5.986.579,17	154
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9452	20,9437	18-06-21	31.318.643,74	1.831
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5620	21,5608	18-06-21	188.050.973,36	11.133
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6556	21,6542	18-06-21	1.810.019,00	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3960	21,3947	18-06-21	22.532.352,04	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6562	21,6549	18-06-21	3.070.573,77	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4704	21,4690	18-06-21	2.654.397,61	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0630	16,7948	18-06-21	49.555.331,50	4.639
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,8194	17,5398	18-06-21	73.398.182,01	7.489
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8174	17,5376	18-06-21	528.067,93	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5810	17,3049	18-06-21	16.345.597,20	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,0616	17,7782	18-06-21	6.911.264,29	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5778	17,3016	18-06-21	1.079.951,37	33
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9962	4,9196	18-06-21	23.309.147,10	2.026
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2149	5,1351	18-06-21	141.477.612,56	10.202
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1467	5,0678	18-06-21	6.234.249,72	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.	5,1496	5,0706	18-06-21	580.461,28	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6304	6,6002	18-06-21	286.111,89	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3465	6,3176	18-06-21	2.011.072,01	380
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7145	6,6841	18-06-21	8.953.180,67	7.729
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5803	6,5505	18-06-21	292.504,51	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.	11,6320	11,3961	18-06-21	25.474.359,59	1.883
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2572	12,0090	18-06-21	116.732.905,64	10.197
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9977	11,7545	18-06-21	9.351.895,21	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.	12,1116	11,8661	18-06-21	1.463.071,77	48
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7534	12,7516	18-06-21	4.051.079,98	242
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2434	13,2418	18-06-21	7.746,73	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2705	13,2687	18-06-21	526.854,97	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0213	13,0195	18-06-21	7.824.947,22	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.	13,1725	13,1707	18-06-21	170.917,79	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2602	8,2586	18-06-21	32.790.689,08	3.593
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0067	10,9659	18-06-21	134.625.563,98	5.298
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4167	9,4062	18-06-21	131.911.925,02	4.064
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3382	10,3262	18-06-21	251.991.282,67	9.548
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1397	13,0981	18-06-21	263.680.837,65	7.748
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0485	10,9985	18-06-21	218.028.728,44	6.486
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4589	10,4361	18-06-21	327.640.909,86	9.157
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4783	10,4552	18-06-21	210.921.300,36	6.687
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2894	11,2566	18-06-21	173.214.920,10	5.681
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9113	10,8538	18-06-21	83.001.336,71	2.186
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4280	10,4150	18-06-21	163.666.255,52	4.541
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9865	12,9445	18-06-21	120.373.751,00	5.246
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8191	11,7905	18-06-21	269.609.337,99	8.286
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7573	10,7529	18-06-21	211.356.061,45	6.256
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4192	10,4053	18-06-21	96.523.471,56	2.433
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2805	10,2801	18-06-21	7.710.336,25	313
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9806	10,9785	18-06-21	18.963.194,49	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.	11,0297	11,0277	18-06-21	2.246.804,82	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0297	11,0277	18-06-21	65.850.901,22	367
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0544	11,0525	18-06-21	9.954.333,45	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0050	11,0030	18-06-21	1.897.241,54	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2906	9,2894	18-06-21	427.816.889,13	23.438
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4292	9,4281	18-06-21	644.819.014,53	10.182
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3604	9,3592	18-06-21	13.412.231,39	33
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3611	9,3599	18-06-21	266.696.486,91	1.577
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4707	9,4696	18-06-21	47.028.837,55	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3254	9,3242	18-06-21	27.332.356,96	840
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.339,0573	1.333,1115	18-06-21	15.695.075,78	812
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,3228	1.389,1707	18-06-21	4.882.955,02	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.385,1098	1.378,9934	18-06-21	3.546.686,34	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.385,0569	1.378,9407	18-06-21	58.054.904,48	301
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.393,0408	1.386,8950	18-06-21	13.307.135,33	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.356,8071	1.350,7953	18-06-21	2.126.881,65	48
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8769	2,8611	18-06-21	6.557.020,46	993
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0470	3,0304	18-06-21	46.417.820,77	10.208
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9853	2,9690	18-06-21	662.129,64	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,9794	2,9631	18-06-21	337.899,93	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
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.	10,6273	10,5697	18-06-21	12.744.046,17	426
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7332	10,6752	18-06-21	17.489.082,78	103
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6631	10,6054	18-06-21	694.566,32	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BNP PARIBAS SECURITIES S. S. ESP.	11,1493	11,0621	18-06-21	1.959.836,69	105
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BNP PARIBAS SECURITIES S. S. ESP.	11,2450	11,1573	18-06-21	2.251.208,13	11
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BNP PARIBAS SECURITIES S. S. ESP.	11,2858	11,1978	18-06-21	3.178.622,58	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BNP PARIBAS SECURITIES S. S. ESP.	11,1781	11,0908	18-06-21	102.202,46	5
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2703	9,2695	18-06-21	88.060.090,68	147
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2573	9,2565	18-06-21	35.624.753,57	1.028
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2361	9,2353	18-06-21	421.385.471,13	22.053
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3400	9,3392	18-06-21	8.931.631,31	111
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3158	9,3151	18-06-21	649.408.808,71	11.129
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2703	9,2695	18-06-21	543.595.657,42	2.724
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3076	9,3068	18-06-21	331.873.548,22	191
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4045	9,4037	18-06-21	210.673.660,77	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7802	10,7650	18-06-21	27.303.548,24	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3531	9,3515	18-06-21	39.911.842,13	2.051
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3439	24,3471	17-06-21	71.652.353,17	515
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3182	12,3300	17-06-21	11.339.215,62	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8763	6,8983	18-06-21	17.702.114,39	94
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5207	6,5415	18-06-21	770.922,50	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,8654	23,9424	17-06-21	32.555.050,75	113
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,0527	31,1707	18-06-21	143.391.112,20	518
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,3518	30,4850	18-06-21	1.006,13	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,7657	30,8910	18-06-21	906,96	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,4267	28,6133	18-06-21	2.391.971,38	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,8810	31,0028	18-06-21	2.402.231,57	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6537	15,4433	18-06-21	186.003.499,66	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4898	15,2797	18-06-21	1.071,27	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,6100	15,3998	18-06-21	4.949.716,09	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5986	15,3884	18-06-21	170.076,75	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6398	14,4412	18-06-21	2.016.804,71	112
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8216	10,6944	18-06-21	21.723.288,03	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.	10,3199	10,1973	18-06-21	487.797,59	46
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6281	10,5018	18-06-21	26.788,05	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7078	10,5817	18-06-21	1.642.991,12	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7704	10,6434	18-06-21	107.536,77	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5744	17,4540	18-06-21	68.825.645,90	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8273	15,7173	18-06-21	2.284.002,96	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4439	18,3172	18-06-21	540.404,83	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5654	11,3927	18-06-21	7.966.410,26	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4478	11,2767	18-06-21	1.127.679,55	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5605	11,3866	18-06-21	7.092,73	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4624	11,2944	18-06-21	11,43	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6064	11,4379	18-06-21	21,72	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4624	11,2944	18-06-21	11,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6466	12,3600	18-06-21	7.867.194,49	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6186	12,3326	18-06-21	66.160.285,57	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9554	11,6833	18-06-21	518.796,89	65
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3555	12,0742	18-06-21	1.040,32	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5265	12,2425	18-06-21	639.637,13	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,5127	12,2288	18-06-21	954,03	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5529	19,5467	18-06-21	233.038.932,42	6

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*
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1840	18,1772	18-06-21	3.168.099,36	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9343	19,9277	18-06-21	214.514,02	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4878	14,4852	18-06-21	216.278.684,85	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8759	13,8731	18-06-21	10.164.724,95	372
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5679	14,5652	18-06-21	5.914.788,95	140
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1632	14,1590	18-06-21	7.895.415,71	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5102	13,5055	18-06-21	713.076,43	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0228	14,0184	18-06-21	629.632,36	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,8587	20,8061	17-06-21	3.466.509,32	184
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8388	21,7842	17-06-21	2.985.904,57	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4029	9,3924	17-06-21	111.440.249,01	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0276	9,0173	17-06-21	601.881,81	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3207	9,3102	17-06-21	2.350.107,01	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0637	12,0349	17-06-21	9.882.221,17	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9833	11,9544	17-06-21	612.378,09	58
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3717	11,3512	17-06-21	12.703.854,32	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3077	11,2871	17-06-21	4.151.568,79	232
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4401	10,4261	17-06-21	21.083.291,11	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3778	10,3637	17-06-21	8.403.762,46	417
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4375	108,4621	16-06-21	10.005.186,33	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0339	107,0652	16-06-21	98.582.676,41	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.	121,3564	121,3564	16-06-21	132.122.110,37	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3921	159,3919	16-06-21	226.783.971,24	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1238	101,1373	16-06-21	109.954.295,06	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2537	118,2710	16-06-21	144.383.067,10	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8262	122,8140	16-06-21	123.109.607,90	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5512	83,5511	16-06-21	59.653.108,38	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9252	103,9536	16-06-21	314.913.806,48	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6272	136,6502	16-06-21	36.395.692,01	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	9,0309	9,0255	16-06-21	8.460.679,56	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,2064	102,2943	16-06-21	29.527.735,44	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2274	16,2356	16-06-21	67.533.952,12	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6346	44,6846	16-06-21	88.562.098,43	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	17-06-21	33.721.542,84	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,3377	105,3322	16-06-21	1.674.691.940,42	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	107,9699	108,0014	16-06-21	50.598.733,03	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9803	109,0128	16-06-21	515.028.721,39	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	117,1201	117,1790	16-06-21	8.468.247,52	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,2009	118,2610	16-06-21	63.488.781,40	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	16-06-21	125.044.650,57	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	16-06-21	11.889.222,24	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	16-06-21	17.477.124,05	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,0637	23,2210	17-06-21	26.749,82	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1700	22,3201	17-06-21	20.447.329,65	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,1008	18,9955	17-06-21	106.298.751,17	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4076	21,2898	17-06-21	252.599.013,21	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9990	20,8837	17-06-21	198.672.037,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0972	24,9601	17-06-21	98,32	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MASTER							
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,5163	24,3824	17-06-21	238.149.226,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,2744	20,1628	17-06-21	17.434.004,56	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5768	4,5716	17-06-21	426.104.569,59	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0428	5,0373	17-06-21	8.489.769,28	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.	105,5199	105,5636	16-06-21	146.278.531,13	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,5206	105,5645	16-06-21	2.121.818.630,53	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,4849	113,4878	16-06-21	18.197.781,06	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,3180	60,7330	17-06-21	43.304.792,36	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,7907	64,2323	17-06-21	4.026.740,75	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.	120,5552	120,5435	17-06-21	6.663.033,87	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,8687	106,8556	17-06-21	75.750.104,88	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5539	117,5421	17-06-21	156.625.816,47	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7556	110,7429	17-06-21	27.395.743,25	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0856	114,0733	17-06-21	10.344.563,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5225	9,5114	17-06-21	75.260.644,56	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9155	9,9040	17-06-21	350.616.388,86	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8244	8,8142	17-06-21	25.665.630,40	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0450	11,0325	17-06-21	137.202.977,11	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4762	99,4586	17-06-21	234.953.104,18	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8039	99,7826	17-06-21	25.835.030,52	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6231	99,6018	17-06-21	114.720.762,54	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	121,4334	120,7407	17-06-21	24.221.839,53	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,8960	122,1987	17-06-21	1.301.446,17	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7230	98,7088	17-06-21	6.353.054,46	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5056	98,4905	17-06-21	190.223.133,85	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0733	105,0658	16-06-21	199.399.859,74	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9308	104,9465	16-06-21	799.267.546,15	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9311	104,9468	16-06-21	201.675.271,10	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8602	103,8751	16-06-21	84.297.517,42	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9807	109,0132	16-06-21	127.259.408,59	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,1991	118,2592	16-06-21	65.790.547,31	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,6823	95,7545	16-06-21	394.309.951,24	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,7819	98,9894	16-06-21	122.788.988,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,0778	110,1501	16-06-21	167.017.445,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,7161	119,7947	16-06-21	11.863.785,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,9501	112,0236	16-06-21	4.077.046.390,29	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	225,2395	225,5524	16-06-21	130.756.818,96	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	231,7760	232,0999	16-06-21	634.407.098,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,4462	148,6315	16-06-21	61.447.442,68	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,7984	150,9873	16-06-21	9.520.577.213,00	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6830	9,6429	17-06-21	4.149.231,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7671	9,7269	17-06-21	200.239.935,76	100
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.	174,1811	181,0908	17-06-21	64.530.961,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	175,0969	182,0460	17-06-21	382.653.357,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	176,3427	183,3453	17-06-21	147.811.091,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,4406	102,4703	16-06-21	407.422.015,52	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,3413	101,3778	16-06-21	212.549.324,55	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,3263	16-06-21	396.778.647,38	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,3736	100,4044	16-06-21	528.534.521,96	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	200,8133	201,1092	17-06-21	6.400.450,70	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,4773	113,4003	17-06-21	11.507.997,76	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,7043	105,6305	17-06-21	13.568.106,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	113,1996	113,1231	17-06-21	266.163.917,44	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,7570	104,6835	17-06-21	15.888.101,99	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	218,9424	219,2714	17-06-21	266.216.234,87	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	206,1232	206,4281	17-06-21	44.054.096,77	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	219,4692	219,7984	17-06-21	1.044.910,80	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	122,1100	123,2258	17-06-21	217.202.376,78	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,3277	105,3218	16-06-21	337.902.720,75	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.	327,3359	327,7526	16-06-21	62.532.232,01	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4449	10,4544	16-06-21	954.797.143,51	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,2331	136,1424	16-06-21	49.827.940,19	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,3552	95,3848	16-06-21	96.027.083,08	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,2711	119,4235	16-06-21	353.609.842,49	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,6340	116,6130	17-06-21	100.087.687,71	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,3241	106,4101	16-06-21	1.004.378.958,26	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,2828	104,9393	17-06-21	23.011.681,48	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0575	105,0361	17-06-21	72.557.112,48	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,6448	97,6602	16-06-21	152.314.930,29	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,8044	118,7890	16-06-21	309.764.097,84	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9420	87,9316	17-06-21	235.002.882,42	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3792	93,3693	17-06-21	628.107.056,79	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5273	88,5164	17-06-21	124.907.603,64	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0063	93,9965	17-06-21	533.082.700,83	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6567	83,6458	17-06-21	194.675.324,08	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,1181	104,0992	17-06-21	6.388.656,71	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	971,9109	970,5578	17-06-21	245.506.100,49	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3084	7,3071	17-06-21	536.965.719,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1393	7,1387	17-06-21	1.711.329.850,93	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1547	7,1540	17-06-21	406.660.380,69	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3245	7,3233	17-06-21	170.433.560,71	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.020,6788	1.019,2661	17-06-21	307.674.350,43	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.086,3055	1.084,8080	17-06-21	61.339.726,54	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.172,0465	1.170,4590	17-06-21	246.833.534,29	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4936	103,4734	17-06-21	115.647.844,74	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1823	99,1754	17-06-21	312.769.661,36	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.108,3130	1.106,7927	17-06-21	21.368.169,12	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,8092	184,1364	17-06-21	14.243.853,55	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,7071	107,6260	17-06-21	229.083.899,44	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,2501	112,1694	17-06-21	606.132.770,22	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7721	108,6915	17-06-21	8.371.994,31	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,6984	1.164,1185	17-06-21	123.474,09	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,5244	101,4763	17-06-21	522.872.277,51	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.144,0474	1.142,4640	17-06-21	6.479.066,41	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,0995	144,1068	17-06-21	8.592.673,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1550	144,1590	17-06-21	659.427,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,8567	138,8592	17-06-21	479.363.004,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,2284	140,2322	17-06-21	14.345.849,12	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.038,5718	1.034,2332	17-06-21	61.144.212,31	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.079,2575	1.074,2740	17-06-21	53.722.057,27	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4349	99,4285	17-06-21	159.080.381,77	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,5913	105,5750	17-06-21	221.432.928,95	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	104,2091	104,6081	16-06-21	413.302.928,52	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	343,5746	343,7197	16-06-21	48.375.758,22	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,3176	43,4307	16-06-21	20.473.635,88	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	247,9251	247,0803	17-06-21	388.277.806,52	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	270,9589	270,0480	17-06-21	11.826.409,51	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	155,3298	154,9490	17-06-21	185.872.027,99	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,7008	164,3045	17-06-21	937.874,25	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,0973	105,0863	17-06-21	992.561.398,25	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,4897	105,4793	17-06-21	536.866.872,26	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,1364	106,1267	17-06-21	48.718.110,34	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,8247	112,9207	17-06-21	449.273.482,79	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,9886	113,0854	17-06-21	177.002.644,52	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,7593	113,8576	17-06-21	4.652.170,15	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,4527	125,7539	17-06-21	205.211.376,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,4799	129,7947	17-06-21	1.323.943,14	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,4961	125,7982	17-06-21	95.330.516,92	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,2597	125,5622	17-06-21	5.799.559,45	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2214	100,1365	17-06-21	11.055.837,62	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5553	99,4699	17-06-21	197.951.307,57	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9376	93,9099	17-06-21	1.555.157.406,96	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3933	94,3669	17-06-21	7.593.312,90	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	9,5625	9,5614	17-06-21	1.497.087.685,28	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7639	9,7624	17-06-21	272.561.692,79	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7190	9,7174	17-06-21	283.376.652,60	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5339	20,6432	17-06-21	7.497.801,81	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3198	21,3073	17-06-21	10.303.193,22	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3881	9,3939	18-06-21	10.934.564,39	107
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.767,4122	2.741,5103	18-06-21	88.459.981,93	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.790,0375	2.763,9412	18-06-21	8.678.578,80	32
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0355	10,0318	17-06-21	4.002.650,69	65
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9629	9,9728	17-06-21	13.177.457,91	17
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9318	9,9216	17-06-21	7.461.147,97	12
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,3131	10,2151	18-06-21	5.690.203,11	101
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.	10,6415	10,6508	17-06-21	9.656.290,25	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1765	10,9687	18-06-21	6.189.403,25	236
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2361	10,0532	18-06-21	12.394.742,28	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6832	9,6709	17-06-21	310.463,48	1.539
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3436	7,3364	17-06-21	55.347,73	772
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,3235	10,2860	18-06-21	1.274.611,16	2.753
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,3312	10,2939	18-06-21	430.721,08	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.	1.233,4483	1.233,4774	18-06-21	672.845.273,48	18.963
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.316,8511	1.316,7244	17-06-21	110.447.935,23	4.868
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5310	9,5382	17-06-21	25.125.175,67	847
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.300,1692	1.300,6699	17-06-21	402.619.597,84	13.644
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1695	11,1722	18-06-21	1.377.768.288,89	35.867
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5972	10,4135	18-06-21	23.943.873,29	1.538
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1546	10,9708	18-06-21	18.941.307,48	1.130
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9460	15,0259	17-06-21	61.829.976,29	2.903
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2188	10,1997	18-06-21	27.609.057,14	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	10,2539	10,2387	18-06-21	4.433.667,14	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	12,9723	12,7535	18-06-21	5.967.091,18	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.	101,0283	101,0364	18-06-21	7.741.714,98	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2104	97,2176	18-06-21	17.172.846,22	295
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0091	101,0172	18-06-21	11.183.268,46	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1585	10,1586	18-06-21	7.298.400,75	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1244	10,1092	18-06-21	7.790.557,09	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	876,2364	879,1402	17-06-21	185.598.061,36	2.192
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,2591	123,2733	18-06-21	2.056.956,11	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,4910	120,7141	18-06-21	1.393.480,82	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	9,4325	9,4479	17-06-21	26.644.415,20	106
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7609	6,7686	17-06-21	4.373.911,13	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7710	6,7738	17-06-21	50.850.317,41	102
IGVF	ES0147411005	UBS ESPAÑA	8,9587	8,9107	18-06-21	17.190.715,83	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2543	16,2201	18-06-21	37.133.638,76	153
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5348	16,4993	18-06-21	5.072.050,40	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9211	6,9086	17-06-21	105.197.676,25	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4816	14,4815	17-06-21	29.945.795,93	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7060	5,7071	18-06-21	5.264.113,37	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6384	5,6393	18-06-21	3.786.016,05	94
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1484	7,1507	17-06-21	82.683.610,13	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3923	6,3942	18-06-21	35.650.068,02	294

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UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4426	6,4446	18-06-21	43.996.339,91	126
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0551	6,0549	18-06-21	18.999.003,75	133
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,2319	13,9485	18-06-21	14.691.185,01	56
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,8345	13,5587	18-06-21	4.138.947,46	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1526	35,1447	17-06-21	7.766.940,47	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1240	37,1156	17-06-21	7.338.628,01	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5774	6,5830	18-06-21	7.447.008,70	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6343	6,6401	18-06-21	23.446.271,88	78
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2953	6,2952	18-06-21	8.316.379,44	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1602	63,1641	17-06-21	67.829.989,32	3.572
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0101	64,0086	18-06-21	29.831.904,49	1.375
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3956	82,3927	18-06-21	84.146.435,87	3.207
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0565	8,0373	17-06-21	55.704.968,91	2.919
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8089	5,6891	18-06-21	36.924.732,39	1.676
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,4638	6,4144	18-06-21	12.651.700,52	584
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0881	14,0912	17-06-21	60.393.838,52	2.692
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1092	14,1129	17-06-21	8.530.826,11	2.288
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,9482	1.242,4120	17-06-21	5.196.921,90	1.105
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1869	7,1851	18-06-21	123.595.777,26	5.234
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1890	7,1873	18-06-21	30.507.278,39	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,6588	107,5137	17-06-21	82.824.014,62	3.059
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,9532	109,8554	17-06-21	1.000,00	1
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	362,3981	354,0430	18-06-21	38.879.728,18	2.417
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,1573	72,2651	17-06-21	2.557.108,20	718
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,0888	72,1946	17-06-21	22.016.276,78	1.194
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9542	89,9339	17-06-21	130.739.851,82	4.386
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,2572	1.241,7016	17-06-21	77.194.104,66	3.300
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,7100	1.244,1562	17-06-21	409.803.909,89	17.838
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5192	6,5148	17-06-21	145.771.671,36	4.676
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1435	6,1276	17-06-21	24.634.379,65	812
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,8183	5,7004	18-06-21	4.482.289,48	376
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	6,0063	5,8847	18-06-21	2.942.379,38	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6220	73,6081	17-06-21	102.146.204,16	3.242
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4513	6,4501	17-06-21	166.878.084,28	5.812
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0311	11,0229	18-06-21	355.534.551,70	10.673
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3115	6,3040	18-06-21	144.047.941,24	5.496
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7928	11,7874	17-06-21	53.742.114,71	2.368
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9587	70,9389	18-06-21	49.027.378,30	1.785
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9459	5,9419	18-06-21	49.271.085,55	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2325	7,2258	18-06-21	199.191.945,48	7.029
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3055	6,2988	17-06-21	911.596,83	132
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3172	6,3107	17-06-21	3.156.350,22	2
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8165	70,7086	17-06-21	899.487.286,70	26.468
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1118	6,1106	18-06-21	171.448.548,91	6.761
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5412	10,5233	17-06-21	75.290.975,82	2.780
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2801	7,2697	17-06-21	75.459.460,69	3.056
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	18-06-21	80.089.664,54	3.190
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	18-06-21	14.315.927,91	547
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,2436	354,8854	18-06-21	976,99	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5054	10,5075	18-06-21	23.247.815,80	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2879	12,2257	18-06-21	11.877.232,20	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	9,6815	9,5777	18-06-21	9.284.064,20	81
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9309	11,9095	17-06-21	108.736.329,54	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9624	9,9702	18-06-21	5.627.110,11	21
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,4682	322,7440	18-06-21	75.284.740,07	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7921	14,6056	18-06-21	54.069.770,54	317
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1885	16,1871	17-06-21	65.114.965,56	278
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							

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ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,5000	119,4699	18-06-21	11.904.117,21	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1910	15,2468	15-06-21	86.136.318,69	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7506	14,8018	15-06-21	17.388.773,10	97
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5328	10,5715	15-06-21	2.822.857,82	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1953	15,2512	15-06-21	60.227.803,59	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	3.273.745,77	12
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.	108,5150	108,7058	15-06-21	28.671.288,17	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.	106,7878	106,9646	15-06-21	781.895,46	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0492	10,0882	15-06-21	1.093.522,08	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	9,2200	9,1996	17-06-21	64.008.268,31	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	15,9448	15,6300	18-06-21	26.553.839,48	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4158	13,1788	18-06-21	5.893.065,16	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	60,1629	64,2012	31-05-21	28.490.951,44	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET		115,7681	31-05-21	120.931,92	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	157,8428	154,2328	28-05-21	12.318.007,56	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,9559	82,5948	18-06-21	43.975.208,83	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.	116,0414	116,0741	18-06-21	95.038.803,67	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	37.397,8510	36.889,8975	18-06-21	5.048.284,31	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

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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	11,1308	11,0374	18-06-21	1.717.529,21	26
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	11,2888	11,1942	18-06-21	1.388.833,97	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,3828	11,2874	18-06-21	52.941,80	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1375	16,1747	17-06-21	4.344.464,33	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0276	17,0672	17-06-21	234.101,08	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1931	17,2329	17-06-21	3.938.074,27	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8516	16,8906	17-06-21	120.464.059,67	596
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,2878	17,3279	17-06-21	9.102.859,72	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9842	17,0234	17-06-21	587.159,96	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.	1.248,2176	1.248,1293	18-06-21	8.611.733,32	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	12,7961	12,5992	18-06-21	20.336.260,30	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.	7,8844	7,8839	17-06-21	292.099.698,69	200
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,2778	264,7319	18-06-21	54.343.387,16	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,0112	208,2284	18-06-21	35.552.418,24	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,1996	676,4094	17-06-21	27.042.321,71	316
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3631	10,3520	17-06-21	1.461.419,55	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9766	9,9754	17-06-21	59.852,83	1
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7354	10,6345	17-06-21	1.917.070,36	57
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9495	9,9488	17-06-21	129.682,96	2
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8913	9,8553	17-06-21	167.032,16	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4198	10,4191	17-06-21	1.344.224,51	95
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6802	14,4874	17-06-21	1.128.415,57	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,0703	5,8659	17-06-21	7.394.036,92	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4249	9,4413	17-06-21	743.004,58	21

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*
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,2144	38,9552	17-06-21	7.151.215,11	541
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9788	9,9306	17-06-21	59.584,01	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3470	12,3703	17-06-21	37.228.703,85	1.271
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0890	14,1159	17-06-21	352.138,31	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2359	13,2612	17-06-21	1.997.349,34	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,3029	149,2650	17-06-21	38.950.797,38	1.347
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,0179	153,9815	17-06-21	8.433.188,17	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7668	13,6776	17-06-21	33.199.948,90	1.880
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6520	15,5517	17-06-21	80.795,54	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5722	14,4783	17-06-21	2.822.756,40	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7938	6,7922	18-06-21	85.153.805,02	4.823
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0923	7,0908	18-06-21	152.092.411,54	2.547
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9342	6,9326	18-06-21	76.346.417,71	4.600
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9423	6,9409	18-06-21	253.870.546,64	3.954
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1316	6,1298	17-06-21	225.643.036,61	7.614
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3151	6,3065	18-06-21	21.202.641,83	1.742
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3676	6,3590	18-06-21	27.010.067,60	486
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2667	6,2618	18-06-21	15.258.467,19	1.154
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1887	6,1839	18-06-21	44.355.873,40	2.642
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2868	6,2820	18-06-21	28.546.475,89	581
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2093	6,2045	18-06-21	89.555.589,31	1.617
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3228	6,3130	17-06-21	49.048.817,03	2.430
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4304	6,4205	17-06-21	11.658.329,63	195
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7094	16,7477	17-06-21	57.211.933,69	616