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	12.305,7979	12.306,8358	18-06-21	17.842.932,62	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,8428	873,6999	18-06-21	463.805.508,10	19.542
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	1.678,3887	1.678,3706	21-06-21	61.955.924,07	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,0529	1.349,0225	21-06-21	4.800.358,53	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	15.508.551,41	100
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	9,7689	9,5925	18-06-21	133.114.172,50	272
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7555	12,5272	18-06-21	112.060.807,34	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3202	13,1042	18-06-21	266.498.720,22	242
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	18-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2063	15,9950	18-06-21	15.517.392,72	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,4635	15,3079	18-06-21	657.270.436,92	16.914
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4497	6,3332	18-06-21	62.159,84	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4733	8,3200	18-06-21	22.390.294,12	1.426
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1916	6,0796	18-06-21	3.630.798,80	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0512	8,8876	18-06-21	260.420.873,15	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3982	6,2825	18-06-21	4.881.991,14	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9663	8,8052	18-06-21	34.063,80	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,3694	40,6249	18-06-21	104.952.588,87	9.080
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7399	8,5827	18-06-21	11.163.575,61	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,4717	45,6366	18-06-21	300.620.081,01	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,2423	20,0192	18-06-21	45.205.697,24	2.569
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,4267	8,3339	18-06-21	17.670.251,67	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8541	11,6880	18-06-21	20.118.455,36	911
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4737	8,3550	18-06-21	4.040.112,66	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7030	8,5812	18-06-21	321.154,73	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3662	1,3590	18-06-21	27.134.969,03	201
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9400	17,8907	18-06-21	119.088.124,47	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0031	19,8536	18-06-21	260.679.171,02	2.847
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.	13,4632	13,3539	18-06-21	324.921,64	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1979	13,0905	18-06-21	31.045.698,93	305
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3843	11,3377	18-06-21	143.740.637,36	707
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5792	11,5320	18-06-21	2.271.483,92	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4862	18,3943	18-06-21	2.278.532,35	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0671	14,9983	18-06-21	6.080.869,30	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.	13,2647	13,2551	18-06-21	118.886.693,69	806
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	113,5650	113,4279	18-06-21	59.037.300,82	1.748
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,8648	10,7725	18-06-21	30.820.962,99	218
MURANO CRECIMIENTO B	ES0168214015	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,8041	01-07-19	2.159.193,08	1
MURANO CRECIMIENTO C	ES0168214023	BNP PARIBAS SECURITIES S. S. ESP.	11,1671	11,0724	18-06-21	15.312.761,92	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4979	10,4685	18-06-21	143.440.152,47	622
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7927	10,7625	18-06-21	5.683.604,46	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8653	10,8350	18-06-21	31.104.290,70	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9025	9,8959	18-06-21	14.389.735,76	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.	10,0667	10,0600	18-06-21	11.902.019,13	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,0909	23,3030	21-06-21	657.028.078,08	30.069
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6073	14,6339	18-06-21	89.121.855,94	3.100
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0441	14,0699	18-06-21	13.752.159,41	517
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5675	9,5514	17-06-21	802.148,10	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0750	10,9049	18-06-21	5.374.557,65	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9042	10,7366	18-06-21	60.433.623,80	1.916
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,3538	102,6500	18-06-21	1.537.341,58	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,2642	118,8627	18-06-21	2.019.055,54	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	13,9966	13,9951	20-06-21	5.766.946,83	520
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,3508	14,3497	20-06-21	11.848.118,25	169
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3366	12,3362	20-06-21	106.347,95	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,6378	11,6369	20-06-21	2.295.906,81	90
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0049	12,0040	20-06-21	10.290.124,09	857
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4534	12,4529	20-06-21	30.069.278,99	414
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5127	11,5125	20-06-21	61.541,76	8
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3059	11,3055	20-06-21	1.842.127,98	56
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0288	11,0281	20-06-21	14.923.617,96	1.367
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4835	11,4833	20-06-21	59.441.968,46	756
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8730	10,8731	20-06-21	28.833,58	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7034	10,7033	20-06-21	1.486.642,19	45
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5353	11,4657	18-06-21	401.305,13	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0510	10,0250	18-06-21	3.162.494,16	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0648	11,9923	18-06-21	2.186.298,49	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1635	12,1026	18-06-21	5.901.044,98	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2163	10,1640	18-06-21	2.784.300,78	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6198	10,5675	18-06-21	1.075.802,05	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9392	9,8945	18-06-21	39.981.366,36	684
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1887	10,1918	18-06-21	175.194.822,96	6.645

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4907	10,4941	18-06-21	1.108.403.428,47	105.864
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,5912	101,4670	18-06-21	249.251,01	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3968	100,2729	18-06-21	167.649.395,15	5.329
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,9586	17,9946	18-06-21	47.399.136,62	3.345
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	128,8507	129,1123	18-06-21	2.607.935,09	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	106,5655	106,3015	18-06-21	1.553.256,93	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	114,2560	113,9707	18-06-21	114.824.608,36	5.945
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	124,2493	123,8745	18-06-21	36.836.948,40	2.354
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	111,1864	110,8542	18-06-21	329.140,95	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,9634	104,8188	18-06-21	10.012.817,34	125
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,4404	131,2578	18-06-21	1.053.493.526,40	43.748
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,6412	98,6645	18-06-21	1.604.336.669,84	106.405
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.	103,5600	103,0134	18-06-21	7.614.870,60	132
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	113,0777	112,4792	18-06-21	18.296.119,60	355
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	103,0365	101,4491	18-06-21	3.381.065,55	65
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	101,7240	100,1558	18-06-21	5.089.143,65	93
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,3639	107,8390	18-06-21	947.230.642,20	106.436
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.	106,1060	105,8153	18-06-21	5.607.511,73	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4298	9,4039	18-06-21	557.264.247,03	14.447
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0045	8,9797	18-06-21	53.421.753,28	2.180
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	136,0000	134,4980	18-06-21	96.910.648,94	8.049
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	140,4390	138,8929	18-06-21	979.488.431,77	105.146
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	106,0643	105,8310	18-06-21	33.204.552,50	345
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	136,0747	135,7743	18-06-21	5.860.043.714,51	161.474
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	118,3577	117,6037	18-06-21	1.716.656,40	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	142,8733	141,9590	18-06-21	171.668.725,30	7.808
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	114,8021	114,2913	18-06-21	16.927.324,63	202
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	131,9117	131,3226	18-06-21	1.659.961.656,73	48.468
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	142,8663	142,6486	18-06-21	90.887.123,74	1.150
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	140,4516	140,2342	18-06-21	64.291.151,27	1.067
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6051	6,5948	17-06-21	241.513.102,68	9.344
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3477	13,4297	17-06-21	2.135.885.546,26	85.898
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0168	13,9125	18-06-21	23.151.953,71	504
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2530	14,1472	18-06-21	815.543,78	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5564	14,4486	18-06-21	1.707.586,65	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0672	13,9627	18-06-21	2.472.898,73	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9985	18,8974	18-06-21	40.647.077,64	481
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3187	19,2161	18-06-21	11.801.634,70	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4103	19,3073	18-06-21	6.045.056,41	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6568	19,5527	18-06-21	383.140,26	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5158	11,4814	18-06-21	40.850.714,23	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9017	11,8664	18-06-21	2.259.400,53	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7530	11,7181	18-06-21	15.408.449,01	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7099	11,6750	18-06-21	9.815.278,71	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8211	13,7932	18-06-21	5.757.591,90	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0608	14,0326	18-06-21	24.151.644,52	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7229	12,6862	18-06-21	67.898.034,29	107
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1059	12,0620	18-06-21	7.268.616,49	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2932	12,2489	18-06-21	11.698.095,81	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3889	7,3901	17-06-21	14.239.042,74	2.239
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4069	14,3845	17-06-21	47.444.454,98	3.904
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9283	8,9524	17-06-21	11.197,53	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2029	14,2405	17-06-21	20.187.157,45	2.177
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3394	15,3803	17-06-21	9.087.950,94	112
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3683	18,4177	17-06-21	2.167.673,73	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9310	8,9901	17-06-21	12.821.093,28	1.318
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5776	11,6536	17-06-21	30.929.053,22	3.143
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,7182	16,8283	17-06-21	14.040.262,05	176
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,6192	20,7553	17-06-21	574.820,89	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7861	7,7744	17-06-21	1.823.141,11	946
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3663	15,3427	17-06-21	34.953.704,82	422
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5386	16,5135	17-06-21	6.896.974,64	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6451	8,6844	17-06-21	30.439.839,48	691
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8701	14,9369	17-06-21	107.584.846,40	8.602
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0173	16,0896	17-06-21	83.762.179,57	949
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0879	17,1654	17-06-21	9.683.417,72	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9811	7,9825	17-06-21	3.001.960,55	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0961	9,0980	17-06-21	429.348,46	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,9524	21,0770	17-06-21	26.114.783,15	1.977
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6610	7,6627	17-06-21	640.790,99	608
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,3468	16,3292	17-06-21	674.693.328,72	9.211
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7480	11,7263	17-06-21	6.028.980,94	111
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3254	19,3899	17-06-21	17.019.590,34	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0294	6,0338	17-06-21	1.027.706.343,50	175.826
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1063	6,0978	17-06-21	1.067.451.197,08	117.661
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,2078	17,1671	17-06-21	169.363.484,31	2.030
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5217	6,5135	17-06-21	2.972.704,08	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2768	6,2687	17-06-21	5.222.041,10	381
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3153	6,3073	17-06-21	16.172.690,43	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3922	7,3828	17-06-21	30.214.154,73	834
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8531	5,8428	17-06-21	1.999.779,61	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9659	5,9553	17-06-21	8.361.256,41	575
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9721	5,9617	17-06-21	99.586.343,29	1.100
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4235	6,4121	17-06-21	31.608.425,54	476
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7304	6,7358	17-06-21	83.973.640,87	1.629
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3772	6,3821	17-06-21	9.728.966,98	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1912	8,2254	17-06-21	115.605.978,50	2.009
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9871	12,0367	17-06-21	287.402.314,13	20.242
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7142	10,7587	17-06-21	353.133.083,33	4.398
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1989	11,2455	17-06-21	21.771.360,13	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1990	10,2503	17-06-21	187.249.436,81	2.617
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1757	15,2514	17-06-21	1.271.734.448,07	81.710
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1237	16,2044	17-06-21	2.010.337.145,57	18.847
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9790	13,0194	17-06-21	60.777.605,43	4.698
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5844	6,6050	17-06-21	28.359.765,95	353
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6065	6,6273	17-06-21	3.852.295,43	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,7035	105,7170	18-06-21	30.085.254,64	587
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2265	11,2238	18-06-21	6.075.895,94	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7606	13,7291	18-06-21	11.609.093,83	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.	12,4517	12,4132	18-06-21	12.642.055,85	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9671	10,9639	18-06-21	18.160.734,77	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,2656	13,3995	17-06-21	17.017.602,69	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9700	7,9759	21-06-21	258.537.141,31	2.150
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,7578	321,7362	18-06-21	6.771.822,81	684
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,6049	330,5936	18-06-21	17.657.547,54	4.021
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	1.094,7543	1.090,7248	18-06-21	93.721.923,79	5.041
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	431,5573	428,0231	18-06-21	18.530.176,71	1.228
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	439,2149	435,6361	18-06-21	12.812.272,71	5.667
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,4923	735,9880	18-06-21	388.187.648,89	13.903
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.120,0579	1.113,9318	18-06-21	49.754.989,03	2.490
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,4219	336,3519	18-06-21	469.675.437,35	18.997
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.148,7489	8.147,1976	18-06-21	18.309.250,93	873
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8949	305,8166	18-06-21	741.173.284,27	24.573
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	361,1652	360,1373	18-06-21	5.307.910,90	1.545
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	350,0896	349,0799	18-06-21	140.969.398,40	7.419
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	313,4180	312,7571	18-06-21	10.663.135,15	880
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	312,2379	311,5693	18-06-21	236.356.753,86	10.701
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1357	5,1371	18-06-21	5.210.873,21	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2627	12,1885	21-06-21	7.671.256,88	389
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9961	,9966	18-06-21	15.478.523,97	239
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0086	1,0089	18-06-21	52.751.632,32	685
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0407	1,0399	18-06-21	23.778.684,69	325
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7841	9,7761	17-06-21	3.852.599,57	33
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2550	6,2545	20-06-21	408.702,98	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4049	10,4044	20-06-21	7.491.320,87	39
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1193	10,1189	20-06-21	6.383.002,24	35
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1466	10,1464	20-06-21	3.077.374,28	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8730	9,8726	20-06-21	1.104.325,56	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9735	9,9733	20-06-21	1.917.013,78	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.	13,5572	13,4474	18-06-21	98.312.144,41	3.676
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2961	11,2443	18-06-21	512.559.416,45	12.550
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4549	12,4603	18-06-21	241.579.361,97	9.371
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8585	9,8381	18-06-21	2.137.398.806,59	48.963
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	11,9567	11,8615	18-06-21	82.457.609,68	9.509
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,4222	9,3971	18-06-21	40.531.631,09	2.268
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0535	10,0243	18-06-21	1.659.833,68	717
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.	6,0911	6,0865	18-06-21	652.182,11	34
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0911	6,0865	18-06-21	3.722.231,64	334
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0911	6,0865	18-06-21	4.080.481,51	138
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7103	7,7041	21-06-21	799.055.991,23	24.863
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9688	7,9629	21-06-21	4.363.860,04	681
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.	7,8293	7,8233	21-06-21	7.457.394,21	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4588	10,4374	21-06-21	90.159.198,93	3.724

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LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8951	10,8708	21-06-21	13,44	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.	10,7285	10,7071	21-06-21	3.630.705,06	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8876	8,8750	21-06-21	598.701.527,19	17.732
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3581	9,3430	21-06-21	12,40	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0235	9,0111	21-06-21	11.727.183,94	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.	13,5264	13,4807	18-06-21	266.060.431,30	6.864
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,4269	17,3332	18-06-21	21.504.625,45	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3974	11,3941	18-06-21	86.171.556,39	1.527
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4851	10,4684	18-06-21	13.368.710,54	452
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	462,2681	460,3777	21-06-21	284.809,58	76
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	491,9582	489,9664	21-06-21	6.194.555,02	282
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	216,6389	217,3041	21-06-21	23.720.529,04	741
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	211,4981	212,1781	21-06-21	609.759,21	153
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.	164,0313	163,1612	18-06-21	18.882.856,08	454
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.	181,1918	180,2351	18-06-21	65.082.766,18	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5871	30,5793	18-06-21	6.436.760,18	334
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7268	29,7183	18-06-21	63.084,81	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,1098	125,7138	21-06-21	10.588.647,10	436
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	241,4368	241,7517	21-06-21	61.913.599,64	2.122
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	102,1325	101,9671	17-06-21	3.512.283,83	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,3224	102,1562	17-06-21	23.287.825,70	121
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,9203	99,9145	17-06-21	414.732,73	4
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,6359	134,6870	18-06-21	58.279.483,20	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	10,1041	10,0951	18-06-21	11.539.463,55	634
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9928	9,9837	18-06-21	2.739.452,56	124
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,6585	11,7491	21-06-21	2.080.065,27	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0295	12,1369	21-06-21	1.983.081,45	104
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6904	9,7045	18-06-21	4.953.994,73	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0879	17,1864	18-06-21	36.573.685,78	3.592
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

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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.	21,9768	21,7117	18-06-21	54.478.815,26	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,8324	21,5684	18-06-21	21.223,96	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8603	21,5963	18-06-21	68.588,93	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1204	10,1437	18-06-21	9.291.039,68	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7619	9,7844	18-06-21	17.863.255,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0907	10,1137	18-06-21	214.784,34	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8538	9,8762	18-06-21	5.157,59	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1015	10,1247	18-06-21	1.126.526,49	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7937	9,8162	18-06-21	31.335,41	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7063	10,7016	18-06-21	5.904.534,66	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3675	10,3629	18-06-21	34.654.202,40	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6544	10,6495	18-06-21	274.892,92	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4498	10,4450	18-06-21	13.101,67	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7074	10,7027	18-06-21	1.196,31	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3931	10,3885	18-06-21	68.043,17	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1891	18-06-21	13,64	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7719	10,8620	21-06-21	16.608.116,07	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7575	10,8463	21-06-21	382.975,34	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8151	10,9084	21-06-21	21,05	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9988	9,9862	18-06-21	299.587,54	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9986	9,9860	18-06-21	183.597,76	6
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,2118	13,1494	18-06-21	1.156.038,08	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,1962	13,1339	18-06-21	13.789.365,86	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,0585	12,9969	18-06-21	5.237.788,00	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9260	21,6616	18-06-21	129.037.646,73	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,2739	193,0680	17-06-21	12.129.580,35	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,9313	116,0034	17-06-21	4.088.563,98	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,4333	289,3085	17-06-21	4.016.532,45	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,7655	22,7828	17-06-21	8.840.055,75	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.	134,3056	135,0563	17-06-21	2.822.226,56	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,2445	134,9295	17-06-21	746.452.044,68	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9227	65,6903	17-06-21	24.561.410,31	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0544	87,3920	17-06-21	38.741.743,44	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5331	9,5703	18-06-21	7.687.340,91	253
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,7910	100,2953	18-06-21	77.651.329,92	1.512
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	146,8251	146,1054	18-06-21	9.800.780,72	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2858	12,2787	18-06-21	56.281.818,36	651
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,3104	125,9821	18-06-21	20.238.203,58	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0370	10,0341	18-06-21	4.585.873,10	159
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,3262	115,1611	18-06-21	7.290.855,62	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,6562	107,5009	18-06-21	66.258.580,11	1.024
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4213	33,3435	18-06-21	119.064.069,75	549
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7938	6,7786	18-06-21	167.281.765,98	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8325	6,8166	18-06-21	8.231.004,08	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9445	5,9401	18-06-21	192.835.904,08	6.373
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4410	7,3933	18-06-21	230.431.449,77	7.616
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5066	7,4588	18-06-21	2.861.469,19	743
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,4323	69,7525	18-06-21	57.176.018,59	2.696
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2054	6,1924	18-06-21	1.407.156.345,94	40.345
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1812	6,1683	18-06-21	997,91	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7749	70,5129	18-06-21	13.999.625,68	3.481
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9005	11,8865	21-06-21	16.654.270,95	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	9,8614	9,8436	21-06-21	3.567.797,91	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,8101	9,7920	21-06-21	7.541.690,27	106
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5454	5,5449	21-06-21	22.243.104,37	185
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2258	10,1235	18-06-21	21.675.367,52	126
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0626	1,0497	18-06-21	16.133.623,62	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0384	1,0380	18-06-21	32.154.516,88	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0132	1,0125	21-06-21	29.524.738,67	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7388	5,7687	21-06-21	28.432.903,12	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7745	5,8046	21-06-21	8.930.041,84	169
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0410	6,0764	21-06-21	16.545.536,75	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9307	5,9649	21-06-21	407.349,17	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1887	7,2002	21-06-21	4.074.331,85	106
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2337	7,2459	21-06-21	3.198.209,84	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2461	7,2578	21-06-21	43.349.788,57	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4546	11,6585	21-06-21	17.621.893,82	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9992	11,9980	21-06-21	20.486.971,12	210
KALAHARI	ES0160623007	BANKINTER S.A.	12,8682	12,8345	21-06-21	7.031.929,91	152
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1067	11,1016	21-06-21	6.958.736,98	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8182	13,7667	21-06-21	21.083.147,49	591
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2406	12,1950	21-06-21	12.635.798,77	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0550	13,9602	18-06-21	3.565.976,79	104
TABOR	ES0179632007	BANKINTER S.A.	9,9738	9,9413	18-06-21	9.109.216,63	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.	1,3365	1,3256	18-06-21	2.069.006,97	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2482	1,2460	18-06-21	8.883.181,39	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2521	1,2498	18-06-21	4.484.502,20	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2569	1,2546	18-06-21	40.746.809,38	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3266	1,3157	18-06-21	688.817,63	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3514	1,3404	18-06-21	10.613.561,51	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2361	1,2315	18-06-21	7.473.138,80	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2310	1,2264	18-06-21	3.038.261,13	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2530	1,2483	18-06-21	130.300.192,95	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2211	2,2405	21-06-21	10.435.394,12	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7102	1,7229	21-06-21	21.908.249,71	195
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0286	7,0387	21-06-21	65.349.318,49	339
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,7876	10,7218	21-06-21	140.705,67	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7642	10,6995	21-06-21	4.402.532,51	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1570	5,1596	18-06-21	16.157.536,35	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,3140	129,1101	21-06-21	3.037.385,17	57
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,1716	131,9947	21-06-21	12.090.350,58	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0402	16,1290	21-06-21	15.487.552,49	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0764	1,0803	21-06-21	25.643.857,77	282
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,4213	104,8326	21-06-21	6.943.789,36	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,7628	107,1907	21-06-21	3.633.534,58	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0073	101,9681	21-06-21	5.851.464,79	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2004	103,1646	21-06-21	6.794.388,19	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0385	1,0382	21-06-21	42.357.229,70	477
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9301	94,9182	21-06-21	1.807.924,99	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7027	95,6930	21-06-21	5.647.407,55	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9919	9,9908	21-06-21	1.344.531,77	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	,8815	,8834	21-06-21	25.698.219,28	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.136,4278	1.134,7130	18-06-21	7.128.751,21	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,1892	236,1506	21-06-21	3.466.256,99	144
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	853,5307	849,0621	18-06-21	26.653.097,31	429
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4677	10,4550	18-06-21	254.889.286,88	19.623
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7519	10,7265	18-06-21	238.357.885,87	14.280
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0614	11,0271	18-06-21	216.190.629,35	11.839
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2376	11,2010	18-06-21	261.680.779,28	12.715
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5658	11,5183	18-06-21	344.869.730,05	20.032
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0959	12,0292	18-06-21	124.497.053,27	9.228
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7574	12,6581	18-06-21	102.040.275,61	10.611
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2135	17,3345	21-06-21	337.450.975,68	14.248
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6930	12,6908	21-06-21	132.707.580,43	8.606
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2568	17,2575	21-06-21	263.837.338,41	17.183
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2275	16,2660	21-06-21	258.036.347,70	21.779
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4596	14,4599	21-06-21	368.883.931,08	21.749
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	9,9377	9,9373	17-06-21	1.343.176,36	26
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9679	9,9676	17-06-21	511.651,03	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9695	9,9692	17-06-21	372.429,16	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	9,9695	9,9692	17-06-21	527.523,23	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7499	9,6712	17-06-21	15.350.156,23	101
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8398	9,7604	17-06-21	3.765.154,78	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6083	9,5309	17-06-21	4.815.572,16	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9935	9,9130	17-06-21	3.336.216,88	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9839	9,9771	17-06-21	3.843.723,27	74
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9998	9,9930	17-06-21	1.125.034,48	9
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0021	9,9953	17-06-21	2.382.140,85	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0058	9,9990	17-06-21	1.178.238,92	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8653	12,8403	18-06-21	17.132.327,94	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5347	11,5350	21-06-21	16.594.307,36	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.531,6567	2.517,0611	18-06-21	4.862.479,63	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.381,2653	2.367,4718	18-06-21	470.181,41	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,3321	11,2382	18-06-21	7.639.686,16	74
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3854	9,3400	18-06-21	6.874.460,94	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6377	9,6333	18-06-21	2.113.883,17	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3967	10,3557	18-06-21	6.339.080,37	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,7395	10,7628	17-06-21	602.375,23	36
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7170	10,7967	17-06-21	951.930,72	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,7987	9,7980	17-06-21	613.250,63	12
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7239	10,7592	17-06-21	7.737.441,41	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4549	12,3977	17-06-21	1.115.451,00	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2222	11,2005	17-06-21	1.123.199,91	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2582	10,2810	17-06-21	2.896.762,04	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1489	11,1598	17-06-21	3.933.809,25	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6821	14,6559	17-06-21	3.308.469,65	109
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4406	11,4497	17-06-21	5.439.721,66	37
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7435	12,7615	17-06-21	5.943.099,24	47
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6241	11,6431	17-06-21	1.457.257,85	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6700	13,6999	17-06-21	6.514.611,27	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3211	10,3340	17-06-21	1.878.939,99	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5085	10,5105	17-06-21	2.224.268,66	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,8750	13,9593	17-06-21	15.175.444,43	142
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0648	12,9908	17-06-21	1.098.098,69	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0431	10,0253	17-06-21	794.528,48	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5745	10,6252	17-06-21	2.627.170,84	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6948	11,7071	17-06-21	4.950.416,07	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6119	12,5924	17-06-21	4.168.115,26	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,2406	12,4817	17-06-21	2.734.114,96	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7726	11,7414	17-06-21	3.873.309,31	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9786	10,9758	17-06-21	2.868.556,17	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7158	10,6358	17-06-21	15.749.361,75	70
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0817	11,0697	17-06-21	753.477,69	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4554	11,4943	17-06-21	8.358.418,84	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0008	6,9806	17-06-21	5.508.262,86	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3479	9,3838	17-06-21	1.001.645,20	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0435	9,0507	17-06-21	730.226,89	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1827	14,2796	17-06-21	13.659.820,07	127
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8716	8,8746	17-06-21	2.905.806,37	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3726	1,3737	17-06-21	28.381.627,60	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9742	10,0169	17-06-21	2.797.842,95	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6837	11,5515	18-06-21	10.709.049,64	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,8937	91,8798	21-06-21	25.363,26	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,6809	83,6724	21-06-21	889,01	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,6358	104,2883	21-06-21	843.122,04	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	21-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,3465	104,3475	21-06-21	848.778,33	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	154,7762	155,3147	21-06-21	111.622,67	8
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	284,2315	285,2044	21-06-21	4.877.830,47	349
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,4617	109,4543	21-06-21	60.308,14	7
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,4374	116,4224	21-06-21	3.282.872,10	251
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,0128	104,9943	21-06-21	2.215,71	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7779	47,7716	21-06-21	6.526,48	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	21-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2588	103,2541	21-06-21	9.948,24	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	21-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,3594	122,3570	18-06-21	8.067.006,07	180

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,9974	129,0700	18-06-21	57.811.181,55	4.058
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,8531	123,7784	18-06-21	731.407,75	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	121,3406	120,6848	18-06-21	2.281.522,15	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,3734	114,0286	18-06-21	1.912.305,65	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,1286	91,6697	18-06-21	1.696.717,74	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,5478	119,2848	18-06-21	3.898.423,40	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,5688	121,7711	18-06-21	2.171.924,36	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,5835	122,1676	18-06-21	1.082.572,73	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,2826	106,4686	18-06-21	868.706,86	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	105,9235	104,9906	18-06-21	2.285.743,25	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,4468	54,4220	18-06-21	608.794,60	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,2601	14,1388	18-06-21	4.198.594,09	282
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3245	92,3217	18-06-21	995,15	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	138,1953	137,5877	18-06-21	7.003.751,54	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	18-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	108,9329	108,7830	18-06-21	1.373.830,01	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3031	55,3012	18-06-21	508.397,87	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,2077	135,2168	18-06-21	539.698,08	106
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	145,2182	144,0197	18-06-21	1.380.884,31	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,2872	128,6328	18-06-21	8.586.943,39	780
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	79,1180	77,8114	18-06-21	1.153.574,23	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,3038	71,2991	18-06-21	84.928,88	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,0575	184,7715	18-06-21	4.417.940,86	193
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	120,1424	116,2413	18-06-21	8.381.675,57	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,2152	104,1053	18-06-21	1.326.556,30	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	18-06-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,4601	124,2115	18-06-21	1.138.459,48	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	101,4096	103,8744	18-06-21	142.982,27	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	18-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	124,4382	123,2798	18-06-21	1.647.824,76	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	144,3605	145,3047	21-06-21	21.780.965,21	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	167,5314	168,5507	21-06-21	2.865.362,15	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	143,1673	144,0318	21-06-21	611.538,28	111
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	463,6020	463,0874	21-06-21	14.803.430,76	691
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,2100	53,1234	21-06-21	6.218.696,48	185
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	121,5267	121,9963	21-06-21	12.768.823,10	461
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,3191	92,1716	21-06-21	6.721.278,27	556
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0743	10,0874	21-06-21	17.618.841,36	357
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4115	26,4849	21-06-21	65.499.074,47	686
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,1007	59,3630	21-06-21	58.524.371,48	1.112
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4010	17,4881	21-06-21	3.652.091,42	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,7353	12,7194	21-06-21	12.513.625,08	449
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,5010	1.454,4213	21-06-21	5.024.418,23	176
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	154,3830	155,5860	21-06-21	177.292.700,40	3.353
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1599	22,1387	21-06-21	6.005.299,19	240
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1350	10,1328	21-06-21	152.069,64	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,4916	99,5843	21-06-21	2.891.873,22	72
MYINVESTOR NASDAQ	ES0165265002	SDAD. ESPAñOLA BANCA NEGOCIOS		,9999	18-06-21	299.994,08	1
MYINVESTOR PONDERADO	ES0184894006	SDAD. ESPAñOLA BANCA NEGOCIOS		,9999	18-06-21	299.994,08	1
MYNVESTOR S&P500	ES0165242001	SDAD. ESPAñOLA BANCA NEGOCIOS		,9999	18-06-21	299.994,08	1
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,7677	122,0674	21-06-21	8.886.009,18	453
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,9985	102,7192	18-06-21	2.630.322,95	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,1302	100,8550	18-06-21	52.725,89	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,7950	101,5188	18-06-21	5.050.225,09	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,9066	10,9348	21-06-21	3.928.941,04	270
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,4049	12,4375	21-06-21	7.821,52	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2835	10,2844	20-06-21	5.223,91	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2799	10,2805	20-06-21	6.076.769,26	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2704	7,2668	21-06-21	16.260.999,68	612
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3159	10,3109	21-06-21	14.514,74	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0874	10,0825	21-06-21	287.618,69	11
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2514	10,2519	20-06-21	12.143.297,34	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8889	12,9479	21-06-21	16.649.268,21	781
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2330	11,2848	21-06-21	9.515,32	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2520	11,3038	21-06-21	130.061,53	2
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,6910	22,6776	21-06-21	31.385.393,61	1.396
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6807	10,6747	21-06-21	10.541,76	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2593	10,2535	21-06-21	35.860,90	1
ATL 12 CAPITAL GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7325	11,7588	21-06-21	1.161.522,51	109
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2051	13,1098	18-06-21	7.757.175,52	136
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1835	11,2084	21-06-21	8.381.891,25	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6095	12,5748	18-06-21	57.369.723,85	676
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2384	14,0862	18-06-21	20.382.409,70	462
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8915	11,8914	21-06-21	19.401.227,37	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.	13,1886	13,1775	18-06-21	30.174.027,21	553
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4231	14,4883	21-06-21	14.823.888,96	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9619	16,9096	18-06-21	25.815.448,61	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1099	12,0581	18-06-21	6.311.581,93	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4547	6,4523	21-06-21	62.248.378,99	146
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8105	8,7921	21-06-21	10.106.100,21	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1455	10,2188	21-06-21	3.064.947,34	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	120,6065	122,6569	21-06-21	38.822.166,42	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,1212	93,1957	21-06-21	11.148.178,24	139
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,2054	99,8927	21-06-21	54.430.615,93	1.629
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	135,7255	137,4239	21-06-21	913.238.191,35	9.568
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	120,8149	119,6614	18-06-21	26.334.196,46	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.	15,9069	15,7824	18-06-21	52.540.930,44	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.	108,3163	108,1319	18-06-21	26.899.355,59	166
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.	101,4079	101,3719	18-06-21	243.959.300,19	13.149
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	141,2249	140,1566	18-06-21	90.129.102,71	5.919
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	148,0713	146,9588	18-06-21	37.573.955,07	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,8551	142,7689	18-06-21	15.639.399,92	106
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	151,5752	150,4338	18-06-21	21.103.586,88	376
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.	103,3409	103,1681	18-06-21	847.010,17	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,6771	106,9658	21-05-21	1.069.699,45	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,9776	106,7970	18-06-21	9.819.014,61	149
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,5928	107,4090	18-06-21	109.330.370,88	5.458
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 (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.	111,0300	111,7537	21-06-21	1.322.972,58	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.	111,3205	112,0443	21-06-21	3.486.710,06	362
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,3556	103,8517	18-06-21	3.909.562,11	136
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.	841,3340	841,2502	21-06-21	229.213.772,77	5.506
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2696	849,2025	21-06-21	140.029.102,04	7.271
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,8486	100,7973	18-06-21	23.845.436,61	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.275,0176	1.276,6593	21-06-21	96.485.980,67	3.138
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4203	71,3130	18-06-21	34.993.220,89	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,2315	123,3970	18-06-21	13.660.572,09	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9115	99,8756	21-06-21	1.763.557,28	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0598	102,0232	21-06-21	4.383.674,06	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1580	85,1130	21-06-21	1.709.427,47	129
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8654	86,8221	21-06-21	1.688.367,93	675
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,1515	698,0889	21-06-21	54.787.733,28	2.662
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,1368	865,0702	21-06-21	70.978.204,30	2.166
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,3260	749,2783	21-06-21	132.973.631,12	925
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1650	86,1612	21-06-21	328.562.250,38	1.352
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,3496	1.727,2245	21-06-21	23.747.019,66	1.010
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,9018	102,6611	18-06-21	188.841.400,21	2.037
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,7103	99,5784	18-06-21	43.922.974,07	466
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,0724	120,0151	18-06-21	17.385.973,15	183
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,0751	113,3306	18-06-21	51.040.757,47	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,8517	107,3699	18-06-21	177.437.498,66	1.953
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,7181	950,1249	18-06-21	7.596.410,98	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.800,4911	1.813,9231	21-06-21	144.777.284,87	4.231
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.858,1218	1.872,1068	21-06-21	140.680.645,94	7.213
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,9190	109,7316	21-06-21	4.127.423,97	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.495,8302	3.514,3966	21-06-21	108.511.480,03	3.612
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.957,2227	2.973,0622	21-06-21	36.269,07	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.986,0592	1.995,9647	21-06-21	88.449,16	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8550	98,8165	21-06-21	16.886.462,29	39
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9422	99,9044	21-06-21	6.005.292,36	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	18-06-21	3.336.798,99	141
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,3760	99,6910	21-06-21	549.635,11	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.	99,4926	99,8059	21-06-21	375.211,82	12
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7216	129,5306	18-06-21	37.678.181,17	948
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1321	104,9857	18-06-21	15.172.475,27	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0041	107,9350	18-06-21	18.354.134,75	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0260	123,8443	18-06-21	29.739.168,05	783
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2665	104,2156	18-06-21	19.949.984,91	441
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9758	124,8853	18-06-21	58.314.227,02	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.765,7980	1.759,7892	18-06-21	22.193.513,90	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	18-06-21	11.790.241,80	328
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.	1.410,9068	1.405,6581	18-06-21	32.278.420,75	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,2173	89,8463	18-06-21	13.596.748,41	401
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,1727	834,4898	18-06-21	27.005.588,25	751
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,0000	100,0000	18-06-21	500.000,00	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.	99,3775	99,3402	18-06-21	18.844.684,38	525
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,9455	29,9314	21-06-21	45.819.837,66	6.415
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1434	29,1282	21-06-21	32.324.362,99	1.126
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,5994	675,3880	18-06-21	14.336.032,53	505
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6177	97,5477	18-06-21	12.206.971,38	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,0751	108,7905	18-06-21	13.177.612,91	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7753	104,5953	18-06-21	15.942.752,71	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0589	120,8924	18-06-21	25.789.750,01	677
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0858	105,7232	18-06-21	16.197.562,86	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6867	91,4570	18-06-21	29.783.437,08	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0191	104,9371	18-06-21	8.642.688,41	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.693,2755	1.716,0451	21-06-21	79.935.982,54	7.349
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.693,1913	1.715,8894	21-06-21	204.756.216,37	4.520
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0384	63,7738	18-06-21	17.246.218,26	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,8609	106,7450	21-06-21	2.856.948,68	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,1501	118,0268	21-06-21	677.362,27	177
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,8841	84,5874	18-06-21	19.463.275,51	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,8355	78,4764	18-06-21	32.519.172,19	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8920	109,3099	18-06-21	8.321.991,61	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,2988	69,9570	18-06-21	39.423.253,33	1.024
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	827,5272	823,4399	18-06-21	19.480.837,60	466
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,1725	81,8145	18-06-21	13.735.903,72	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	836,2919	842,0877	21-06-21	11.102.690,65	6.128
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,3775	145,5405	21-06-21	4.627.986,71	278
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,1372	137,2395	21-06-21	771.107,28	175
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	853,9982	837,7498	21-06-21	10.526.312,31	686
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	899,6349	882,5545	21-06-21	13.613.203,48	1.046
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,8496	117,3641	18-06-21	26.250.698,42	834
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,7194	81,1297	18-06-21	12.033.748,04	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,1126	134,5804	18-06-21	7.315.387,74	3.514
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	130,0636	129,5490	18-06-21	43.947.527,29	2.541
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.	1.774,7490	1.753,8704	18-06-21	15.017.743,20	505
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,8562	102,0364	21-06-21	6.003.618,61	205
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9665	102,1490	21-06-21	1.877.359,78	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,2542	1.276,6274	21-06-21	243.091,33	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,4609	104,5666	21-06-21	170.258,53	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.	454,3796	455,7109	21-06-21	1.099.165,86	385
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,6248	124,4401	18-06-21	4.346.473,58	495
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3317	101,0755	18-06-21	3.893.789,59	142
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,3858	104,1218	18-06-21	143.614.595,12	5.681
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3845	100,2514	18-06-21	13.072.233,04	770
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,1971	113,3931	18-06-21	62.625.395,06	2.665
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,9279	108,4020	18-06-21	46.297.135,69	2.792
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.	134,5992	135,2688	21-06-21	89.216.766,39	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,3267	130,9670	21-06-21	46.472.977,49	371
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1372	103,2150	21-06-21	11.397.276,02	86
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,1049	105,1876	21-06-21	655.912.009,85	720
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,4213	104,5001	21-06-21	483.046.499,36	4.200
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,2472	101,2447	21-06-21	403.618.388,32	361
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8574	100,8520	21-06-21	133.210.744,51	1.000
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,5908	123,0300	21-06-21	210.323.870,50	233
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,1139	117,5272	21-06-21	107.396.908,69	991
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,8562	114,1114	21-06-21	611.759.410,57	737
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,8917	111,1348	21-06-21	451.471.750,71	3.999
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,1812	108,4183	21-06-21	7.120.111,24	73
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.131,8261	1.133,3699	21-06-21	30.778.002,95	1.445
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.146,2933	1.147,8946	21-06-21	1.328.254,20	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.	1.150,3718	1.149,4991	18-06-21	14.818.277,87	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,8541	1.180,6843	18-06-21	13.536.569,17	459

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER 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.	93,0324	93,7193	21-06-21	21.242.915,61	6.124
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9205	71,9118	18-06-21	14.648.610,48	415
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7283	103,6577	21-06-21	6.763.695,27	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,7344	1.495,1971	18-06-21	16.322.225,59	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,2463	688,1706	18-06-21	22.299.921,44	678
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	675,3182	682,2881	21-06-21	12.709,24	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	921,9267	924,0897	21-06-21	31.238,07	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	150,2608	151,3786	21-06-21	28.491.016,42	1.364
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	149,1425	150,2618	21-06-21	27.940.363,98	6.468
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.336,5255	1.338,3344	21-06-21	1.569.193,06	79
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,0092	130,8593	18-06-21	28.394.998,38	62
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,9743	104,7297	18-06-21	498.228.989,45	1.151
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2855	100,1533	18-06-21	158.371.075,00	360
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,0420	115,2868	18-06-21	137.117.978,86	286
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,5481	110,0551	18-06-21	472.198.068,29	1.073
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,2792	862,8371	18-06-21	13.268.547,01	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,1261	859,8166	18-06-21	10.630.326,70	414
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.	106,0072	105,8256	18-06-21	24.658.935,31	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,3117	1.029,3224	18-06-21	55.991.732,91	1.299
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6926	120,6117	18-06-21	30.605.697,78	717
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,7386	81,9778	18-06-21	15.599.697,52	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,0690	109,4872	21-06-21	89.942.214,02	919
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	826,1643	831,8557	21-06-21	40.499.676,13	1.151
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	931,7205	928,3489	18-06-21	10.378.896,73	385
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.202,7614	1.206,8165	21-06-21	61.700.300,45	2.083
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,3625	100,4586	21-06-21	123.421.722,23	3.057
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	423,3725	424,5849	21-06-21	27.840.583,11	1.144
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2383	75,1821	18-06-21	13.709.754,08	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,6578	1.019,3296	21-06-21	155.805.570,10	3.008
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,3500	1.027,0362	21-06-21	164.979.671,90	6.790
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,1984	1.323,3122	21-06-21	41.204.708,92	1.240
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,1471	1.352,3083	21-06-21	160.496.927,26	7.089
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.	83,8427	84,4551	21-06-21	44.282.636,19	1.379
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5048	123,3201	18-06-21	24.357.352,66	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.	1.930,0957	1.939,5944	21-06-21	28.574.205,56	1.533
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	627,5614	634,0004	21-06-21	7.972.445,94	508
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	911,3642	913,4506	21-06-21	30.136.890,28	1.393
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,0672	13,9565	21-06-21	28.025.631,30	398
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	17-06-21	1.040.506,36	92
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8533	9,8518	18-06-21	214.576.443,83	9.248
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5845	7,5833	18-06-21	291.897.826,49	678
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4727	21,0346	18-06-21	102.962.736,31	8.820
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,5632	32,7789	17-06-21	87.489.712,14	5.847
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,4185	23,1659	18-06-21	37.477.739,66	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,0111	22,7603	18-06-21	380.712.326,08	21.684
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4895	16,5815	17-06-21	42.965.541,56	3.460
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9116	9,7762	18-06-21	93.424.902,26	6.356
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,9912	99,4681	18-06-21	8.011.402,12	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,7078	95,2450	18-06-21	270.823.579,68	16.995
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	233,9052	232,0101	18-06-21	27.268.699,11	3.329
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,1026	22,6847	18-06-21	105.244.779,91	4.197
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6899	11,4808	18-06-21	103.130.609,48	3.174
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6039	7,5885	18-06-21	21.693.186,07	1.344
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9178	25,5772	18-06-21	62.504.105,77	2.615
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1706	7,1780	18-06-21	17.314.927,68	2.178
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.350,3563	1.346,5909	18-06-21	17.496.369,13	1.303
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3282	16,0815	18-06-21	225.874.064,97	8.190
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.405,1062	1.383,5768	18-06-21	21.293.867,81	501
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,2191	31,0571	18-06-21	989.922.994,64	58.824
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,3184	29,9881	18-06-21	227.796.605,41	7.448
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7664	21,4671	18-06-21	143.485.836,61	7.117
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,3881	32,0119	18-06-21	25.557.677,18	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	12,4068	12,4062	18-06-21	14.344.059,76	664
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9543	12,9458	18-06-21	47.302.861,87	1.493
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5693	10,5692	18-06-21	10.843.319,03	176
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5691	10,5704	18-06-21	170.505.615,91	4.958
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8071	13,8069	18-06-21	58.270.649,46	2.204
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3463	10,3442	18-06-21	14.688.186,01	407
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9703	9,9689	18-06-21	194.213.158,45	8.191
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,0552	71,2605	18-06-21	58.693.559,16	1.952
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.943,1315	1.939,8863	18-06-21	94.704.289,94	2.534
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,1713	1.974,8935	18-06-21	508.464.366,07	16.963
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9406	177,7174	18-06-21	20.408.229,98	1.058
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5878	12,5772	18-06-21	54.221.970,90	1.441
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1855	19,1685	18-06-21	25.491.825,87	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9889	9,9796	17-06-21	684.254.061,93	16.802
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8383	9,8288	17-06-21	474.267.337,50	14.161
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9688	15,9389	17-06-21	359.803.703,24	12.242
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7550	14,7129	17-06-21	81.842.928,53	3.440
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0550	11,0548	18-06-21	26.187.786,31	904
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3186	15,3038	17-06-21	15.494.394,87	559
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8632	10,8495	18-06-21	41.501.624,97	1.079
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0055	9,9842	17-06-21	7.163.637,57	382
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0012	9,9960	17-06-21	11.935.448,11	480
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1573	10,1155	18-06-21	494.396.993,07	21.640
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3748	10,3746	18-06-21	162.707.676,26	5.940
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6702	131,6694	18-06-21	464.915.715,57	14.994
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,9256	1.423,8166	18-06-21	90.631.925,37	3.136
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0303	11,0338	17-06-21	35.047.516,14	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7055	9,7040	18-06-21	124.009.817,83	6.512
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6722	9,6707	18-06-21	107.925.838,94	5.424
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6842	9,6827	18-06-21	139.288.800,22	6.796
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1388	11,1370	18-06-21	94.065.409,81	4.684
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6121	11,6101	18-06-21	136.416.532,98	6.196
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,6574	935,4055	17-06-21	21.764.435,66	215
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	922,4048	922,1351	17-06-21	1.667.360.556,98	56.958
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6199	10,6040	17-06-21	459.896.763,46	18.264
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5126	8,4957	17-06-21	78.823.098,53	4.864
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9353	10,9448	17-06-21	141.801.968,85	6.268
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9230	9,9161	18-06-21	383.250.335,86	9.402
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3013	11,1287	18-06-21	502.516.241,34	14.695
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7095	10,6279	18-06-21	941.598.224,73	23.199
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7444	9,7249	17-06-21	329.789.125,77	23.248
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2723	10,2564	17-06-21	145.668.916,22	10.509
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6910	10,6842	17-06-21	25.240.028,08	3.084
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0940	11,0712	18-06-21	181.395.223,13	5.537
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6731	10,6592	18-06-21	174.903.625,18	5.599
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1252	11,1072	18-06-21	130.709.261,40	4.231
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6291	10,6099	18-06-21	65.607.954,49	2.361
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3888	11,3554	18-06-21	269.567.809,80	9.389
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2420	10,2419	18-06-21	151.096.909,42	5.936
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1871	10,1869	18-06-21	129.901.150,88	4.595
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1958	10,1954	18-06-21	83.591.287,86	2.870
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9064	2,8926	17-06-21	68.992.385,10	4.684
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6247	9,4750	18-06-21	101.484.872,60	3.487
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7591	6,7593	18-06-21	3.647.856,85	145
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1047	6,1044	18-06-21	6.923.497,33	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0986	6,0983	18-06-21	7.011.067,68	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1429	6,1427	18-06-21	18.594.457,96	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6746	6,6592	18-06-21	24.828.468,66	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8344	6,8125	18-06-21	45.575.454,54	1.608
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2932	13,2937	18-06-21	14.858.300,65	587
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2268	6,2267	18-06-21	27.844.140,51	1.073
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5453	7,5475	18-06-21	57.027.099,17	1.995
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9917	9,9887	17-06-21	1.371.843.287,60	50.019
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3233	10,3092	17-06-21	1.430.923.385,30	50.021
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7574	13,7753	17-06-21	1.335.500.963,82	50.022
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7325	16,7591	17-06-21	9.514.092,93	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	810,5354	809,6360	17-06-21	12.621.601,78	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8911	10,8702	17-06-21	8.964.726.720,93	257.392
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5729	13,5378	17-06-21	1.067.856.001,11	40.767
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0042	12,9785	17-06-21	8.508.123.190,19	250.843

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	7,7781	7,7489	17-06-21	31.669.198,62	2.254
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4593	11,4141	17-06-21	17.591.806,53	1.310
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	578,5183	574,2636	17-06-21	12.772.218,03	725
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,3797	141,4354	21-06-21	7.668.469,13	194
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,5773	112,1194	21-06-21	40.844.915,15	2.154
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	243,8943	245,3859	21-06-21	1.833.485.795,95	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,8516	63,0111	21-06-21	165.129.248,75	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5994	15,5952	21-06-21	57.155.984,57	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9933	14,9846	21-06-21	11.727.385,98	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0025	15,0023	21-06-21	141.491.205,58	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5437	16,5286	21-06-21	31.809.602,89	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	274,7982	275,1526	21-06-21	131.135.188,75	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,5586	54,9233	21-06-21	1.592.725.755,30	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,3533	18,5917	21-06-21	27.830.742,56	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7067	12,7725	21-06-21	38.318.866,30	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0452	35,1878	21-06-21	58.783.472,53	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0266	11,0263	21-06-21	132.235.538,93	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0693	13,0582	21-06-21	209.593.027,47	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,7677	224,1411	21-06-21	450.819.653,15	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.	8,0076	7,9981	18-06-21	103.475,92	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1435	8,1339	18-06-21	37.669.044,03	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1558	8,1462	18-06-21	3.496.941,74	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.	14,3730	14,2943	18-06-21	37.770.386,78	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1622	12,1184	18-06-21	57.072,48	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3071	12,2422	18-06-21	8.718.803,83	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4164	12,3511	18-06-21	41.885.927,69	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3355	12,2707	18-06-21	2.418.583,98	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9670	5,9516	18-06-21	2.641.499,81	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0533	6,0378	18-06-21	11.969.819,65	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.	892,1440	891,3116	18-06-21	15.448.268,58	354
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9190	5,8992	18-06-21	10.305.146,66	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.	1.249,1105	1.244,8118	21-06-21	4.415.150,51	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.308,2625	1.303,7848	21-06-21	2.579.223,02	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6244	11,6836	21-06-21	774.595,00	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6139	11,6731	21-06-21	13.140.946,34	179
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3202	10,3185	21-06-21	21.440.259,38	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	11,8163	11,8521	21-06-21	12.756.886,11	239
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	11,6544	11,6487	21-06-21	12.246.860,32	369
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0447	11,0393	21-06-21	2.588.830,14	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.	6,7458	6,6922	18-06-21	90.614.906,37	1.392
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2884	9,2144	18-06-21	386.301.103,39	2.009
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5440	10,4601	18-06-21	205.995.986,84	157
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3037	8,3051	18-06-21	109.653.791,58	8.102
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0230	6,0219	18-06-21	393.283.516,11	1.860
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3162	30,3103	18-06-21	220.834.199,97	11.446
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0102	6,0090	18-06-21	53.697.905,68	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5127	30,5067	18-06-21	140.911.044,19	1.894
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7956	30,7896	18-06-21	62.597.150,89	199
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3068	9,1020	18-06-21	5.076.392,57	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3359	14,0197	18-06-21	40.130.929,48	1.905

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CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2693	8,0870	18-06-21	808,70	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2192	7,0841	18-06-21	12.778.063,36	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3640	7,2258	18-06-21	57.679.587,28	7.428
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1317	7,9796	18-06-21	1.325,75	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3041	11,0922	18-06-21	27.942.356,22	356
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8031	11,5821	18-06-21	7.317.742,95	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3329	6,1536	18-06-21	1.340.957,88	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8230	5,6580	18-06-21	41.515.380,41	2.915
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,3005	6,1220	18-06-21	18.150.650,05	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,3214	24,8381	18-06-21	50.376.095,46	4.525
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3916	11,1418	18-06-21	6.228.056,49	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,3824	43,4077	18-06-21	41.570.745,92	4.306
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7198	7,5506	18-06-21	5.241.955,32	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9152	10,6757	18-06-21	33.355.451,04	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9866	10,7774	18-06-21	1.891.666,01	961
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,6057	15,3082	18-06-21	26.257.303,06	348
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,2014	18,8355	18-06-21	2.693.864,71	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6734	6,5517	18-06-21	32.159.257,54	3.374
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2291	7,0974	18-06-21	21.797.585,33	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5776	7,4396	18-06-21	3.377.207,93	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1933	6,0806	18-06-21	713.709,24	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,5879	22,7227	17-06-21	27.929.793,54	302
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,2146	24,3595	17-06-21	3.069.719,72	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9463	5,9490	18-06-21	151.419.835,33	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9628	5,9643	18-06-21	11.612.864,16	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9574	5,9587	18-06-21	37.502.706,91	693
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9606	5,9620	18-06-21	72.464.568,83	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,2392	12,1590	18-06-21	5.333.128,82	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,5293	29,3349	18-06-21	709.597.381,92	31.383
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,2384	14,2065	17-06-21	807.984.501,03	49.802
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6650	14,6321	17-06-21	927.365.707,39	10.753
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4061	7,4170	17-06-21	476.382.589,65	5.328
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7730	6,7824	17-06-21	9.050,99	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4463	6,4551	17-06-21	251.134.259,44	13.228
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5008	6,5097	17-06-21	217.682.474,46	2.617
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1590	8,1703	17-06-21	569.715.574,25	32.536
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3341	8,3458	17-06-21	416.642.941,26	4.931
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4252	8,4393	17-06-21	62.561.490,09	4.325
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6054	8,6199	17-06-21	38.127.057,84	449
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6365	8,6541	17-06-21	16.601.373,10	1.442
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8221	8,8401	17-06-21	9.730.916,98	114
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2504	7,2610	17-06-21	648.398.876,10	31.959
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9979	9,9976	18-06-21	3.178.226,40	209
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1706	10,1704	18-06-21	863.763,11	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1233	7,1076	18-06-21	21.412.623,34	809
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5286	8,5282	18-06-21	22.664.535,99	1.023
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5711	6,5673	17-06-21	17.567.102,67	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2207	6,2171	17-06-21	19.349.916,95	85
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3630	6,3593	17-06-21	1.009.778,23	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1409	6,1373	17-06-21	24.259.106,74	355
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6448	15,6278	17-06-21	636.175.943,62	46.748
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6520	16,6340	17-06-21	83.277.783,19	324
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9849	8,9842	18-06-21	10.818.866,62	1.047
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1967	6,1962	18-06-21	26.796.806,07	964

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CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0292	10,0261	17-06-21	34.441.410,35	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5984	6,5962	17-06-21	23.358.901,77	1.113
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8531	11,8730	17-06-21	20.075.970,55	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0366	8,0500	17-06-21	21.333.976,44	860
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0248	12,0451	17-06-21	163.513,89	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2751	10,2939	17-06-21	308.873,80	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0352	12,0572	17-06-21	79.829.409,77	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6782	7,6921	17-06-21	34.152.935,13	1.044
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2834	6,2822	18-06-21	131.979.599,29	7.135
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0888	6,0764	18-06-21	39.386.647,98	810
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2972	7,2822	18-06-21	411.675.932,07	2.523
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3036	7,2886	18-06-21	91.699.858,50	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2233	7,2384	18-06-21	1.308.149.295,94	266.473
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0067	6,0005	18-06-21	2.636.629.807,36	266.146
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2771	8,1687	18-06-21	3.848.022.865,90	266.275
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1592	6,1704	18-06-21	1.719.678.759,09	266.338
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8395	5,8390	18-06-21	4.072.864.900,26	266.210
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1345	6,1361	18-06-21	3.215.536.202,80	266.123
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7515	6,6097	18-06-21	206.838.905,63	174.021
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5323	6,4147	18-06-21	2.384.869.183,89	266.293
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8732	5,8717	18-06-21	2.251.796.029,82	266.059
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2513	7,2637	18-06-21	1.456.789.246,89	266.488
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8291	7,8289	18-06-21	737.120.575,32	3.558
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6883	7,6880	18-06-21	1.777.953.773,20	79.241
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9325	7,9323	18-06-21	322.454.157,58	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7584	7,7582	18-06-21	657.350.403,22	5.140
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8199	7,8196	18-06-21	266.686.096,28	666
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,8210	7,7530	18-06-21	134.086.760,08	1.212
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,0179	22,8172	18-06-21	233.986.486,35	17.944
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,7484	8,6722	18-06-21	143.745.131,80	1.817
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,9587	8,8807	18-06-21	18.480.716,84	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.	16,7781	16,7384	17-06-21	191.468.928,42	14.155
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2784	7,2775	18-06-21	451.071,19	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9349	5,9377	18-06-21	64.271.638,81	1.180
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4114	9,4201	18-06-21	42.051.553,27	1.468
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2504	6,2501	18-06-21	3.323.535,79	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4005	5,4002	18-06-21	3.603.168,75	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6369	5,6366	18-06-21	2.775.800,75	14
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3650	5,3646	18-06-21	3.642.906,53	72
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2044	6,2103	18-06-21	16.494.224,64	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6171	8,6186	18-06-21	20.766.913,79	558
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5631	6,5643	18-06-21	56.747.148,55	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4113	,4124	18-06-21	30.133.248,05	2.012
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8805	5,8965	18-06-21	22.096.068,76	149
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3643	6,3602	18-06-21	1.930.610,54	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3648	6,3607	18-06-21	32.772.741,47	166
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3596	6,3555	18-06-21	1.068.402,56	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2917	6,2897	18-06-21	407.684.013,34	2.247
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2349	7,2326	18-06-21	7.741.119,72	15

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CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4093	6,4073	18-06-21	11.616.849,59	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2973	6,2953	18-06-21	40.877.115,34	115
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0471	7,0461	18-06-21	18.112.206,93	178
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0803	7,0795	18-06-21	4.513.742,52	18
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6581	6,6580	18-06-21	3.634.385,40	343
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5952	6,5951	18-06-21	14.533.432,88	1.145
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6789	6,6788	18-06-21	8.650.260,69	23
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7429	6,7428	18-06-21	705.289,72	7
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5795	6,5794	18-06-21	657.277,75	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5185	6,5184	18-06-21	3.154.210,99	54
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6371	6,6370	18-06-21	10.078.968,05	184
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7004	6,7003	18-06-21	1.280.517,08	19
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2380	6,2343	18-06-21	723.730.760,80	23.229
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0835	6,0811	18-06-21	552.990.815,51	22.271
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4725	9,4693	18-06-21	264.470.154,57	5.066
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8217	5,8215	18-06-21	8.156.695,99	81.797
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7861	6,8297	18-06-21	173.208.082,62	109.652
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0684	7,0745	18-06-21	181.874.656,20	103.290
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4322	6,4097	18-06-21	218.442.825,90	109.738
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1930	6,1932	18-06-21	549.709.427,83	109.697
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0970	7,0546	18-06-21	224.206.880,12	109.675
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8036	5,8021	18-06-21	295.125.671,90	35.266
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4727	6,4661	18-06-21	996.990.602,41	103.473
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3246	7,2091	18-06-21	402.780.110,51	109.755
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7499	7,8295	18-06-21	78.326.193,41	109.675
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,2315	9,1471	18-06-21	768.104.011,53	109.770
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2466	6,2456	17-06-21	103.428.995,77	4.692
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4896	6,4895	18-06-21	53.273.522,69	2.022
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2364	6,2363	18-06-21	35.170.917,05	1.550
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8398	6,8397	18-06-21	25.223.068,07	1.070
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9909	5,9908	18-06-21	16.453.981,91	634
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7717	6,7276	18-06-21	69.624.358,13	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5518	6,5517	18-06-21	9.062.541,49	383
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3177	6,2663	18-06-21	76.898.365,46	2.654
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4433	6,3976	18-06-21	124.767.575,04	4.635
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2551	7,2550	18-06-21	7.435.223,93	244
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4301	6,4008	18-06-21	370.557.415,88	15.006
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5392	6,5066	18-06-21	30.429.777,65	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6702	6,6202	18-06-21	95.549.741,86	3.372
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0537	6,9923	18-06-21	79.357.333,48	2.680
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4808	9,4802	18-06-21	16.195.817,43	993
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0065	7,0040	18-06-21	139.728.657,82	8.615
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4579	6,4578	18-06-21	6.518.418,00	570
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8268	5,8203	17-06-21	366.925,91	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0856	6,0794	17-06-21	14.826.555,80	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0279	16,0839	17-06-21	10.765.050,87	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9846	6,9340	18-06-21	6.412.844,07	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3276	9,2597	18-06-21	108.005.600,43	4.852
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0139	6,9630	18-06-21	32.665.827,73	101
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1915	9,1812	17-06-21	3.950.055,91	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3870	8,2942	18-06-21	26.039.905,52	1.742
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6776	8,5731	18-06-21	7.146.059,82	143
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8064	14,7110	18-06-21	20.455.342,77	1.088
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,6244	15,5148	18-06-21	10.330.542,05	646
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,9261	19,9499	18-06-21	32.619.824,45	2.116
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,9839	21,0116	18-06-21	22.165.718,77	1.295
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	126,9666	126,4171	18-06-21	152.914.270,39	7.135
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,0092	132,3840	18-06-21	30.568.035,69	1.123
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,1171	882,9583	18-06-21	21.427.605,67	922

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,9950	889,8423	18-06-21	4.081.319,16	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1224	6,1238	18-06-21	7.236.186,11	768
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2815	6,2833	18-06-21	10.049.112,91	511
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,0728	101,0103	18-06-21	14.125.955,77	1.187
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,8370	103,7698	18-06-21	22.500.668,47	1.737
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6672	10,6168	18-06-21	128.565.418,34	4.806
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2475	11,1897	18-06-21	26.690.713,46	1.739
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3520	10,2537	18-06-21	18.223.560,60	1.182
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6675	10,5573	18-06-21	9.200.026,14	510
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,6801	714,5710	18-06-21	93.803.562,26	2.715
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,8293	726,7313	18-06-21	34.754.968,77	2.215
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2386	14,1249	18-06-21	16.692.241,84	1.134
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5923	14,4762	18-06-21	250.269,47	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5831	7,5490	18-06-21	54.561.555,38	2.830
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6498	7,6156	18-06-21	12.377.332,76	640
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8895	12,8412	18-06-21	125.939.069,41	5.766
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2297	13,1759	18-06-21	28.281.307,86	1.740
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4305	13,4385	21-06-21	11.296.935,68	850
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7533	7,7532	21-06-21	20.070.637,52	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7809	6,7801	21-06-21	21.079.335,20	838
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4913	10,4902	21-06-21	25.813.660,45	1.644
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0353	6,0351	21-06-21	11.341.941,05	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1806	6,1831	21-06-21	119.352.867,31	10.275
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4037	9,3957	21-06-21	138.099.614,04	7.536
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2862	7,3042	21-06-21	48.209.664,72	5.142
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6563	7,6542	21-06-21	590.821.841,90	16.862
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2895	6,2874	21-06-21	26.682.304,08	1.295
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5867	10,5897	21-06-21	36.508.054,39	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2265	10,2259	21-06-21	38.047.247,72	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7436	8,6692	21-06-21	3.551.159,22	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7896	9,8217	21-06-21	27.456.361,64	2.446
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,7759	14,9191	21-06-21	7.587.261,27	560
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7757	18,7735	21-06-21	11.459.450,58	1.022
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6598	9,6786	21-06-21	52.318.475,04	3.157
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8499	13,9087	21-06-21	3.982.123,81	435
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2804	6,2806	21-06-21	48.247.719,94	2.240
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1170	11,1137	21-06-21	53.408.403,07	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6185	8,6179	21-06-21	156.582.747,34	9.979
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1491	6,1489	21-06-21	6.050.210,75	292
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5175	7,5458	21-06-21	18.725.784,28	1.854
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,6202	10,5859	21-06-21	4.965.396,83	560
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3943	6,3922	21-06-21	53.404.880,42	2.447
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2228	11,2200	21-06-21	72.847.799,79	2.778
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8482	11,8506	21-06-21	33.744.418,60	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1138	6,1135	21-06-21	2.869.434,35	119
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1473	10,1444	21-06-21	28.049.970,78	1.238
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3789	6,3780	21-06-21	30.072.457,10	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9886	11,9881	21-06-21	61.387.868,42	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9366	7,9349	21-06-21	37.879.817,76	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3815	9,3796	21-06-21	38.418.830,89	1.660
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3304	13,3260	21-06-21	28.298.349,42	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7735	11,7710	21-06-21	14.471.608,18	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1628	6,1682	21-06-21	352.672.117,92	7.509
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2815	7,2888	21-06-21	360.490.795,43	7.582
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4441	8,4614	21-06-21	36.499.651,71	687
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9220	7,9354	21-06-21	292.501.294,34	5.195
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.960,2081	1.960,0942	21-06-21	201.717.822,04	2.437
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.457,7007	2.461,9473	21-06-21	198.261.141,20	1.574
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,9220	85,5257	21-06-21	19.383.755,13	1.075
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,4367	119,2781	21-06-21	70.945,14	15
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,3828	96,4822	21-06-21	39.342.467,92	1.858
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,0630	115,1792	21-06-21	489.298,23	29
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,0914	84,4389	21-06-21	462.634.751,61	8.003
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	129,6301	131,7295	21-06-21	5.446.145,27	237

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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*
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,1212	98,3110	21-06-21	11.327.021,90	334
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,8125	88,0555	21-06-21	701.926.301,01	12.615
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	128,3747	130,2099	21-06-21	4.830.642,69	252
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,5265	114,5124	18-06-21	52.560.256,22	1.343
BANKOA BOLSA	ES0113418034	BANKOA	1.357,8534	1.358,8288	21-06-21	9.307.820,23	212
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,8149	110,8585	18-06-21	53.856.097,98	735
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.042,1068	1.041,6310	18-06-21	106.077.486,46	333
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	104,3836	104,3006	18-06-21	80.640.860,60	1.408
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	120,3257	119,9586	18-06-21	16.035.753,90	363
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.171,0298	1.161,9674	18-06-21	19.932.374,83	366
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,9714	6,9444	18-06-21	17.732.413,99	504
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,4387	17,4178	18-06-21	73.183.226,04	1.539
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0830	7,0756	18-06-21	26.195.544,07	595
FONDGESKOA	ES0138869039	BANKOA	254,3966	254,7049	21-06-21	15.049.059,05	324
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,1074	146,3289	21-06-21	18.569.940,13	149
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,4245	141,6273	21-06-21	4.344.176,69	65
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7126	9,7264	21-06-21	9.009.978,45	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6568	9,6702	21-06-21	2.089.400,14	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0673	13,0670	21-06-21	517.421.821,95	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0465	13,0461	21-06-21	302.374.587,40	848
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5650	8,5591	18-06-21	6.214.273,75	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5782	14,5673	18-06-21	13.488.335,34	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5372	24,5382	18-06-21	86.035,72	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3744	24,3750	18-06-21	12.377.337,61	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1199	12,0918	18-06-21	12.038.735,57	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,3731	1.210,9511	21-06-21	158.034.669,21	424
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,1010	1.192,6511	21-06-21	235.831.243,35	920
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3536	13,4059	21-06-21	10.417.481,36	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1660	12,2129	21-06-21	1.389.848,28	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0563	8,0753	21-06-21	7.121.484,78	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0357	8,0543	21-06-21	8.643.197,83	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0034	9,9144	18-06-21	5.047.480,12	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4472	9,3628	18-06-21	8.197.551,19	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9119	11,9093	21-06-21	60.735.150,92	189
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,6836	984,2897	21-06-21	169.056.860,40	619
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,0029	973,5812	21-06-21	93.063.125,83	471
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5847	12,5806	21-06-21	80.848.257,54	426
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6240	12,6200	21-06-21	43.987.460,64	170
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2235	8,2247	21-06-21	4.220.450,46	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3966	8,3984	21-06-21	391.951,52	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,1356	19,0239	18-06-21	19.090.418,33	276
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,4357	19,3226	18-06-21	11.823.675,77	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,8730	195,8221	18-06-21	61.030,71	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9936	3,9936	18-06-21	3.386.253,31	66
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,1661	12,1047	18-06-21	9.138.980,84	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4809	19,4742	21-06-21	22.329.459,72	265
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5726	19,5661	21-06-21	25.056.912,65	135
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,0398	29,2161	21-06-21	14.764.123,69	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	29,6512	29,8328	21-06-21	7.089.027,18	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2586	20,1940	18-06-21	20.691.446,16	134
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1508	15,1077	18-06-21	5.034.659,23	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7445	11,6909	18-06-21	57.699.861,17	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3266	11,3045	18-06-21	210.675.537,75	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5896	11,5671	18-06-21	3.573.295,09	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5605	11,5147	18-06-21	133.009.535,75	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.	14,4057	14,3302	18-06-21	78.532.330,96	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9174	14,8394	18-06-21	105.789.114,40	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6146	10,6202	21-06-21	22.578.941,94	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.	154,0313	154,1229	21-06-21	5.525.970,15	156
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,7017	22,9757	21-06-21	352.250.818,87	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,4548	14,6284	21-06-21	89.247,16	8
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7527	11,7391	21-06-21	18.983.900,95	302
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4353	14,4157	21-06-21	24.924.408,66	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6215	246,5639	21-06-21	216.800.280,13	1.060
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5890	141,4831	21-06-21	19.546.484,70	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6749	10,7061	21-06-21	7.055.056,51	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4657	16,4827	21-06-21	6.738.918,98	125
AGAVE	ES0106136007	BANKINTER S.A.	11,0796	11,1429	21-06-21	14.725.030,81	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.	10,7411	10,7712	21-06-21	23.747.504,77	190
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2896	20,4938	21-06-21	21.564.015,44	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7316	17,8637	21-06-21	76.711.462,24	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5422	16,6922	21-06-21	10.101.948,27	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1031	13,1003	21-06-21	11.772.325,02	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,9799	13,0506	21-06-21	5.345.280,58	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,2252	10,2220	21-06-21	551.617,00	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,5522	16,4940	21-06-21	5.753.056,86	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1163	11,1651	21-06-21	3.050.459,96	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8524	9,8935	21-06-21	2.475.110,29	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0564	10,0381	21-06-21	4.093.796,13	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,2682	24,4077	21-06-21	16.782.178,32	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8140	10,8581	21-06-21	19.606.498,53	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9712	12,0170	21-06-21	10.399.595,00	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5996	26,5946	21-06-21	182.888.807,52	780
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5641	26,5582	21-06-21	77.836.888,07	666
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0971	2,0855	18-06-21	146.866.088,41	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0906	2,0790	18-06-21	38.732.454,83	371
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3425	10,3424	21-06-21	30.421.848,80	234
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3312	10,3308	21-06-21	1.934.755,13	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,0858	21,1844	21-06-21	23.894.910,09	162
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9634	17,9303	18-06-21	7.333.414,94	76
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9335	17,9002	18-06-21	559.573,44	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,7514	74,8402	21-06-21	96.481.130,91	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,8497	69,9255	21-06-21	51.920.118,67	853
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,1945	78,2874	21-06-21	142.836.539,60	962
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5803	1,5830	21-06-21	40.560.115,54	249
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5657	1,5684	21-06-21	2.813.549,70	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.	9,7234	9,7207	21-06-21	10.645.177,06	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	22,9390	22,9314	21-06-21	44.894.708,32	334
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7310	8,7267	21-06-21	28.010.342,44	305
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,2663	62,2869	21-06-21	156.891.846,24	711
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5906	7,6305	21-06-21	34.714.796,66	314
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4031	9,4226	21-06-21	50.855.554,78	512
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7444	12,7997	21-06-21	46.927.185,09	552
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2093	10,2190	21-06-21	42.049.467,66	192
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5175	11,5102	21-06-21	88.035.589,16	1.628
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6076	11,6000	21-06-21	6.476.391,81	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6173	11,6102	21-06-21	60.981.603,04	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,4903	937,4467	21-06-21	31.337.770,73	694
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8435	14,9014	21-06-21	15.672.036,02	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4256	19,4327	21-06-21	265.337.294,33	2.639

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.	13,4731	13,5006	21-06-21	7.617.440,55	185
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6856	13,6847	18-06-21	45.363.825,50	164
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1352	14,1343	18-06-21	681.085,29	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3300	14,3669	21-06-21	261.286.355,32	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.	8,7005	8,6994	21-06-21	43.620.170,60	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8103	8,8093	21-06-21	586.555.001,28	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2120	16,2073	21-06-21	311.525.914,27	1.677
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0959	11,0923	21-06-21	18.462.439,16	336
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4627	11,4593	21-06-21	428.634.289,69	937
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1431	11,2031	21-06-21	26.745.125,17	436
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4257	19,4500	21-06-21	306.638.903,56	2.028
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	28,9459	29,2176	21-06-21	156.902.282,23	1.967
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	27,7774	27,9500	21-06-21	16.674.453,73	186
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4257	9,4256	18-06-21	900.479,84	32
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7203	10,6820	21-06-21	31.548.161,70	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8232	11,8172	21-06-21	27.909.539,99	147
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0035	11,9958	21-06-21	27.191.050,24	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3786	10,4016	21-06-21	7.035.498,11	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.491,3478	1.488,4622	21-06-21	8.253.893,32	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0185	9,9478	21-06-21	1.083.252,12	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3583	11,3509	21-06-21	94.394,32	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,2734	11,3545	21-06-21	3.314.695,48	543
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0386	156,9563	21-06-21	11.069.272,08	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,5107	86,0424	18-06-21	31.654.109,33	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2078	111,0801	21-06-21	28.855.254,59	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7317	11,7602	21-06-21	5.792.162,18	1.291
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9263	9,9237	21-06-21	29.190.603,63	6.071
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	10,0008	10,0012	21-06-21	3.027.613,26	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,1149	703,0428	21-06-21	32.381.258,21	1.354
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6228	22,6485	21-06-21	9.782.533,64	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,8829	28,9340	21-06-21	14.713.834,66	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,6900	32,7515	21-06-21	194.003,85	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,7212	27,7691	21-06-21	13.870.046,23	425
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,9715	29,9681	21-06-21	10.206.942,62	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7303	27,7240	21-06-21	12.291.975,90	568
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8209	9,8177	21-06-21	58.906,36	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9362	9,9370	21-06-21	3.699.328,10	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0587	10,0574	21-06-21	7.415.988,77	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,7708	52,6595	21-06-21	41.177.715,59	618
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,2542	58,1421	21-06-21	1.773.343,50	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.	9,9748	9,9775	21-06-21	1.068.739,91	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6156	10,7057	21-06-21	2.521.458,66	96
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	343,3636	345,5274	21-06-21	1.566.960,20	212
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	343,9233	346,1049	21-06-21	3.056.879,50	39
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,8952	315,1285	21-06-21	25.368.457,20	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,1141	311,0979	21-06-21	36.119.992,99	1.174
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,6594	326,6427	21-06-21	55.558.485,00	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,8884	328,8127	21-06-21	76.210.979,63	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,0697	313,9968	21-06-21	33.857.945,88	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,6069	320,4862	21-06-21	79.886.025,57	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,6548	325,5405	21-06-21	52.198.457,20	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	7.240,1890	7.240,6338	21-06-21	1.091.597,45	98
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.175,0174	7.175,2223	21-06-21	46.088.006,08	386
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,5511	324,6274	21-06-21	30.553.977,59	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,4337	755,5001	21-06-21	44.914.187,94	1.709
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,9367	1.107,8961	21-06-21	17.880.885,72	762
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,0223	1.128,0551	21-06-21	16.968.826,11	2.557
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,4601	524,2651	21-06-21	9.457.402,99	487

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	533,9597	533,7963	21-06-21	11.792.310,23	2.463
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,4032	638,4052	21-06-21	9.476.203,20	2.331
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,3430	636,3199	21-06-21	28.506.835,11	3.190
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	986,9640	988,3516	18-06-21	6.596.653,40	3.617
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	947,9307	949,2166	18-06-21	18.641.684,97	1.979
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	676,4477	679,8072	21-06-21	18.909.146,79	4.573
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	649,6326	652,7623	21-06-21	26.033.913,86	1.691
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,5107	328,8734	21-06-21	32.982.574,34	966
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,8917	334,3079	21-06-21	86.271.102,93	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	325,3849	325,1970	21-06-21	87.754.570,79	2.313
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,2072	312,2035	21-06-21	31.813.391,35	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,6599	329,0739	21-06-21	22.839.909,11	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,8434	325,7427	21-06-21	79.258.925,77	2.450
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,0486	305,0370	21-06-21	27.514.946,14	1.004
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,8386	340,3379	21-06-21	33.644.706,57	1.109
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,4655	313,3324	21-06-21	17.249.801,15	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,1312	313,9116	21-06-21	17.625.340,48	319
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,1993	773,8702	21-06-21	471.358.471,18	17.469
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,3141	718,1542	21-06-21	203.206.694,98	8.149
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,3941	832,5187	21-06-21	309.767.697,52	13.280
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.388,1614	1.388,9178	21-06-21	27.746.855,55	1.478
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	786,6829	787,1070	21-06-21	9.383.968,69	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	803,8748	803,7529	21-06-21	207.154.923,57	7.593
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	918,6279	918,6686	21-06-21	377.581.239,13	13.569
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,8743	308,4074	21-06-21	15.995.354,63	690
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,4688	1.243,5089	21-06-21	67.665.726,80	5.069
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,7908	1.227,7739	21-06-21	120.901.243,87	5.910
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,8353	1.273,6186	21-06-21	23.476.975,69	1.092
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,0271	1.302,9126	21-06-21	49.673.276,30	4.837
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,8411	932,5431	21-06-21	2.996.924,64	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,2259	907,8462	21-06-21	13.370.787,62	524
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,6395	550,5906	21-06-21	4.549.982,67	160
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	879,2131	883,0075	21-06-21	10.146.460,51	2.583
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	844,4086	847,9274	21-06-21	50.052.621,16	2.617
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	581,6718	582,3798	21-06-21	11.490.842,86	2.319
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	558,6187	559,2159	21-06-21	28.366.535,24	1.789
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,3546	561,7954	21-06-21	333.613,66	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,1727	539,4767	21-06-21	5.482.370,33	559
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,7424	307,6704	18-06-21	1.251.043,11	93
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	851,7230	851,0195	21-06-21	201.044.472,21	14.637
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	886,8291	886,2278	21-06-21	15.929.491,07	3.378
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8279	11,8423	21-06-21	11.121.274,47	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6130	4,6209	21-06-21	5.819.252,66	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1428	17,1881	21-06-21	8.898.152,47	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4377	7,4833	21-06-21	2.937.789,73	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5917	28,6353	21-06-21	29.446.893,80	1.894
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9403	16,9866	21-06-21	26.808.484,93	1.221
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8036	15,7955	21-06-21	15.500.100,15	1.350
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4107	11,4085	21-06-21	9.324.081,08	1.332
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8156	12,8622	21-06-21	5.205.794,12	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4162	23,4327	21-06-21	7.235.749,75	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9182	25,0511	21-06-21	5.234.648,37	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6581	12,6564	21-06-21	6.386.031,04	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5133	9,4916	21-06-21	4.381.419,83	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4889	22,5074	21-06-21	6.017.859,30	184
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8777	19,9086	21-06-21	42.243.629,96	357
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5304	15,2046	21-06-21	32.932.459,42	906
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1820	11,2109	21-06-21	3.417.703,99	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,8252	14,7780	21-06-21	12.144.502,99	477
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4383	1,4426	21-06-21	5.410.207,85	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5609	4,5610	20-06-21	448.635.124,45	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.	7,8638	7,8635	20-06-21	144.218.697,67	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,9997	103,2516	17-06-21	58.117.215,67	52
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.253,8902	2.255,5690	21-06-21	284.935.860,89	450
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.603,7573	1.610,9709	21-06-21	18.215.654,94	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2697	1,2726	21-06-21	12.444.857,99	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2585	1,2613	21-06-21	539.843,74	98
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	837,0516	836,4662	21-06-21	30.665.906,36	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	844,9565	844,3931	21-06-21	3.356,83	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7393	15,7336	21-06-21	79.691.458,75	1.825
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9343	15,9292	21-06-21	1.293.556,37	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,9923	1.259,6626	21-06-21	6.252.331,65	311
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.258,7444	1.258,4115	21-06-21	46.130.269,57	589
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2299	9,2374	18-06-21	6.330.956,44	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3211	9,3289	18-06-21	9.781.038,26	356
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.974,5428	1.972,3498	21-06-21	26.021.911,13	397
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.957,4905	1.955,2763	21-06-21	51.126.599,38	925
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9660	,9702	21-06-21	4.171.286,71	9
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9695	,9737	21-06-21	31.324,94	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8797	,8834	21-06-21	9.068.386,35	193
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,5429	73,6119	21-06-21	1.063.691,07	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,3828	71,4451	21-06-21	9.390.715,49	401
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5959	5,6255	21-06-21	10.346.362,15	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4059	5,4341	21-06-21	8.734.222,23	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4187	1,4177	18-06-21	26.001.157,61	837
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4393	1,4383	18-06-21	18.035.944,66	398
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	1,0117	1,0148	21-06-21	5.467.578,08	143
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0195	1,0228	21-06-21	2.266.687,10	61
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0774	1,0776	21-06-21	16.568.097,97	432
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0863	1,0865	21-06-21	2.412.391,71	64
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0676	12,0860	17-06-21	34.605.547,93	274
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7558	10,7621	17-06-21	34.976.264,73	264
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8089	12,8318	17-06-21	15.518.652,69	166
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7351	13,7612	17-06-21	22.041.373,64	350
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	100,1780	99,9529	21-06-21	3.190.824,96	118
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	98,8956	98,6770	21-06-21	1.166.715,65	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,0000	100,0000	21-06-21	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.	14,8256	14,9589	21-06-21	234.311,18	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6783	14,8074	21-06-21	3.630.258,17	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5031	15,4857	21-06-21	44.028.302,62	1.440
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0797	29,0787	20-06-21	9.323.049,93	128
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3702	13,3731	21-06-21	22.302.042,54	200
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0538	27,1432	21-06-21	63.361.092,28	809
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5309	12,5304	20-06-21	2.218.566,16	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2961	10,2959	20-06-21	12.374.790,33	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1871	7,1763	21-06-21	66.448.585,41	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,8345	23,0038	21-06-21	10.127.975,65	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,4622	99,9645	21-06-21	9.509.706,05	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,0227	96,5072	21-06-21	602.828,26	116
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6715	13,6839	21-06-21	70.405.562,13	3.569
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2058	15,2201	21-06-21	52.943.076,08	417
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5045	14,5178	21-06-21	1.205.340,77	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0050	10,0054	20-06-21	2.895.665,09	177
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0411	10,0417	20-06-21	4.458.415,66	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0887	9,0885	21-06-21	106.117.900,91	12.767
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2341	11,2750	21-06-21	27.492.763,60	863
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5101	11,5521	21-06-21	4.893.449,64	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.	223,3147	223,3075	20-06-21	16.028.401,95	1.228

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4396	4,4683	21-06-21	25.038.832,90	1.457
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5731	15,5724	20-06-21	30.478.805,65	1.485
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5138	9,3431	21-06-21	9.557.227,30	587
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,0734	82,2772	21-06-21	16.259.872,73	831
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,7547	83,9643	21-06-21	1.872.033,57	334
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.	26,1320	26,3250	21-06-21	2.493.707,55	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8354	21,8351	20-06-21	8.780.714,14	263
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6027	10,6031	20-06-21	37.098.965,02	877
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7051	10,7057	20-06-21	22.862.031,47	267
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,2586	112,2575	20-06-21	18.344.843,30	657
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,8192	102,8183	20-06-21	797.569,79	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,9702	149,2864	21-06-21	31.152.791,37	728
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,3645	132,6455	21-06-21	9.345.289,27	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4155	17,3698	21-06-21	55.990.162,54	1.793
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,5870	9,5794	21-06-21	2.514.404,02	127
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5918	9,5843	21-06-21	2.512.402,04	7
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1732	9,1889	21-06-21	10.127.656,64	751
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3059	10,3239	21-06-21	1.337.522,47	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.	13,5547	13,5474	21-06-21	12.543.233,37	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4649	13,4642	21-06-21	13.142.976,16	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0541	11,0887	21-06-21	41.694.105,69	797
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,1567	95,3744	21-06-21	5.075.370,71	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,4428	104,7185	21-06-21	6.787.621,72	455
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	112,4869	113,1160	21-06-21	47.440.105,37	1.582
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3824	6,3807	21-06-21	76.201.316,06	2.670
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,4965	13,5585	21-06-21	18.120.786,71	1.574
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,7606	14,8295	21-06-21	170.661.137,97	10.046
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8829	6,8971	18-06-21	14.147.786,33	824
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.	6,0571	6,0504	18-06-21	17.053.091,73	165
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4947	9,5372	21-06-21	184.153.539,69	11.999
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1503	17,2749	21-06-21	30.883.737,76	3.033
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7414	18,8790	21-06-21	21.201.695,78	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4928	6,4915	21-06-21	51.103.594,93	1.703
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3312	6,3246	21-06-21	645.223.828,94	24.290
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3308	6,3241	21-06-21	90.642.364,26	410
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3235	6,3167	21-06-21	283.574.852,03	9.509
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9992	5,9984	21-06-21	55.018.786,32	368
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9967	5,9869	21-06-21	28.796.017,68	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9888	5,9788	21-06-21	17.033.727,10	795
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1428	6,1327	18-06-21	839.344,49	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1399	6,1297	18-06-21	1.745.690,70	13
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4583	6,4561	21-06-21	17.018.263,00	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4189	6,4170	21-06-21	21.200.957,93	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6407	6,6392	21-06-21	20.164.160,48	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6147	6,6103	21-06-21	38.315.757,75	1.023
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5294	6,5252	21-06-21	70.609.959,27	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5778	6,5775	21-06-21	121.617.714,23	3.765
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4089	6,4088	21-06-21	57.141.878,76	1.874
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3223	6,3195	21-06-21	37.454.577,38	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.	10,8117	10,7624	18-06-21	152.758.336,32	7.392
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0989	11,0486	18-06-21	229.317.610,22	27.669
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,9082	9,8029	21-06-21	36.019.895,29	2.520
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,2718	10,1638	21-06-21	74.183.358,20	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9431	21,9740	21-06-21	48.032.595,91	3.314
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2512	8,2899	21-06-21	43.665.105,32	3.049
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4739	8,5141	21-06-21	132.549.859,26	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9469	13,9878	21-06-21	27.451.960,07	1.585
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3869	14,4302	21-06-21	46.598.505,60	7.431

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IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2737	17,3919	21-06-21	36.141.577,59	1.672
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9206	21,0654	21-06-21	30.742.144,64	5.041
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4999	22,5331	21-06-21	2.063,58	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0528	7,0676	18-06-21	167.661.035,11	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.	6,0816	6,0810	21-06-21	20.529.890,84	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1165	6,1160	21-06-21	38.138.951,63	3.429
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0600	7,0594	21-06-21	404.416.755,56	9.306
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1179	7,1174	21-06-21	741.150.251,78	31.513
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7916	9,8364	21-06-21	220.509.701,85	19.189
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.	7,3183	7,3161	21-06-21	91.926.614,37	4.543
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.	6,3942	6,3939	21-06-21	35.986.841,32	2.264
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.	7,7279	7,7187	18-06-21	1.362.557.367,54	31.944
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3560	7,3471	18-06-21	667.453.607,40	24.361
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7273	7,7247	21-06-21	60.046.322,01	287
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7280	7,7254	21-06-21	475.624.572,18	16.869
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7133	7,7104	21-06-21	106.683.653,57	3.513
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.	7,3794	7,4230	21-06-21	29.337.860,42	1.957
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6492	7,6950	21-06-21	135.627.937,01	24
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6281	6,5996	21-06-21	15.164.083,23	1.083
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0563	7,0263	21-06-21	315.082.949,03	26.236
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9354	16,9769	18-06-21	28.430.538,24	2.541
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4731	17,5162	18-06-21	43.704.335,38	6.958
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,7808	7,7246	18-06-21	15.383.446,34	804
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0249	7,9672	18-06-21	28.499.070,20	7.803
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0003	4,0369	21-06-21	8.563.338,22	1.061
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4429	5,4931	21-06-21	1.609,80	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.	6,3424	6,3513	21-06-21	17.021.593,87	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3438	6,3308	18-06-21	1.184.796.116,81	25.987
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.	7,4687	7,4633	21-06-21	791.120.095,86	21.746
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8883	7,8861	21-06-21	86.091.834,84	3.201
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,8313	9,8562	21-06-21	494.485.559,94	36.868
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,4721	9,4953	21-06-21	116.070.446,21	7.523
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2272	7,2222	21-06-21	18.106.286,14	998
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4689	7,4645	21-06-21	127.160.337,82	13.026
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4055	11,3913	21-06-21	109.850.392,17	6.233
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4732	11,4593	21-06-21	244.693.985,66	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.	7,5893	7,3761	21-06-21	13.029.126,39	1.307
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8590	7,6388	21-06-21	74.546.334,07	6.561
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0728	7,0735	21-06-21	804.407.516,25	26.169
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1914	7,1923	21-06-21	216.190.221,45	15.029
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7993	7,7959	21-06-21	83.404.049,94	2.812
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4510	6,4476	21-06-21	108.018.115,96	3.741
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3566	6,3521	21-06-21	73.862.678,64	2.553
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3941	6,3897	21-06-21	11.380,56	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1163	6,1134	21-06-21	4.885,10	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0978	6,0948	21-06-21	15.414.195,29	492
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9482	7,9463	21-06-21	907.035.484,12	33.062
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8429	7,8407	21-06-21	124.105.727,23	4.714
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3

Fondos de Inversión *Investment Funds*

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IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7638	8,7631	21-06-21	63.593.585,91	408
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7826	8,7816	21-06-21	178.326.031,28	11.037
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5601	8,5592	21-06-21	41.723.423,14	608
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0156	9,0151	21-06-21	1.133.986.820,39	6.161
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.	6,4879	6,4867	21-06-21	188.521.253,89	6.345
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4873	7,4820	21-06-21	398.062.482,62	5.791
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6147	8,6326	21-06-21	685.599.716,36	31.693
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.	13,4018	13,4418	21-06-21	88.124.739,79	5.863
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,8477	14,8932	21-06-21	371.934.255,24	16.338
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,6604	29,8965	21-06-21	12,66	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,6203	26,8325	21-06-21	11.156.615,93	879
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5258	6,5201	18-06-21	362.799.060,46	2.487
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8451	12,7414	18-06-21	27.114,23	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,6846	15,7202	21-06-21	27.332.794,76	2.084
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,2474	16,2856	21-06-21	151.260.743,98	14.627
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4024	5,4163	21-06-21	96.423.190,77	5.543
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9394	5,9552	21-06-21	348.859.573,46	18.352
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.	10,2543	10,2511	21-06-21	16.701.266,44	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	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,8052	12,8048	20-06-21	3.918.381,04	49
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2109	10,2106	20-06-21	255.994.053,35	7.557
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1131	12,1128	20-06-21	4.288.006,88	147
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0044	11,0041	20-06-21	40.645.454,70	1.089
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9987	11,9988	20-06-21	632.722.094,59	15.472
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0675	9,0670	20-06-21	3.829.979,10	253
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2507	12,2507	20-06-21	557.923.139,23	15.954
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8691	10,8690	20-06-21	70.190.591,38	2.691
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1133	5,1130	20-06-21	7.699.354,23	549
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,2784	708,2595	20-06-21	13.615.078,15	944
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.	21,3297	21,3284	20-06-21	19.557.921,48	2.489
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.	7,0575	7,0568	21-06-21	119.391.636,32	383
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8737	6,8729	21-06-21	38.276.158,61	3.308
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,8115	65,2134	21-06-21	23.835.599,01	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.	1.853,1559	1.853,1585	20-06-21	67.109.666,55	4.266
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,6597	29,7416	21-06-21	19.520.242,73	1.867
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2167	12,2163	21-06-21	45.319.631,24	94
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1036	12,1032	21-06-21	109.298.379,42	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8246	11,8241	21-06-21	48.990.060,34	3.355
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0052	13,0048	20-06-21	3.138.349,51	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3386	12,3689	21-06-21	8.898.288,34	523
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.904,7356	1.904,7698	20-06-21	15.067.717,26	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2681	8,2676	20-06-21	7.963.528,14	981
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3093	11,3090	20-06-21	14.216.063,65	697
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2794	10,2897	21-06-21	2.797.101,65	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2520	12,2886	21-06-21	3.593.383,03	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1678	13,2239	21-06-21	4.398.100,95	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3405	11,3644	21-06-21	7.889.139,52	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4085	10,3991	21-06-21	5.670.810,88	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0436	10,0792	21-06-21	222.912,87	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9946	11,0341	21-06-21	7.919.479,96	118

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*
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,6524	130,6457	21-06-21	2.866.642,31	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,3349	148,2668	21-06-21	292.865,29	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,7791	152,7548	21-06-21	693.602,76	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,3031	152,2695	21-06-21	21.899.276,25	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,8106	102,6985	17-06-21	2.409.245,34	160
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6488	7,6483	17-06-21	11.401.415,53	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6748	12,6997	21-06-21	17.077.933,52	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9346	10,8915	18-06-21	27.302.815,75	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5837	12,4864	18-06-21	60.618.668,58	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3223	10,3010	18-06-21	31.293.458,72	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8197	9,8199	18-06-21	26.995.423,15	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3497	10,3106	21-06-21	3.537.957,98	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0085	13,0742	17-06-21	213.290.035,87	4.397
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1296	13,1963	17-06-21	27.229.136,09	3.057
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,3598	12,4224	17-06-21	8.381.808,18	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	581,0981	587,1254	21-06-21	715.507,13	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	10,3739	10,3140	17-06-21	783.793,02	142
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9010	11,7048	17-06-21	1.874.313,47	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6787	13,6834	17-06-21	10.711.708,09	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	8,3906	8,4057	17-06-21	655.826,92	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6679	9,6501	17-06-21	2.398.603,09	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7478	7,7473	17-06-21	8.186.954,68	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0396	10,0518	17-06-21	9.896.454,80	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7514	13,8172	17-06-21	13.176.950,43	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5791	9,5461	17-06-21	22.293.692,75	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2419	13,3187	21-06-21	872.108,85	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6466	13,7212	21-06-21	5.142.271,79	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2871	12,2891	17-06-21	3.061.563,96	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2110	10,2047	17-06-21	1.227.189,56	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3915	11,3091	17-06-21	3.056.994,54	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	8,3124	8,3132	17-06-21	3.260.003,50	64
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8882	9,9116	17-06-21	32.227.794,24	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	8,9731	8,9625	17-06-21	3.284.356,33	42
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	9,6342	9,7316	17-06-21	935.252,22	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1557	13,1098	18-06-21	6.042.217,23	156
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1982	10,1937	18-06-21	4.993.796,46	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6466	10,6373	18-06-21	10.675.029,28	146
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4194	11,4027	18-06-21	20.610.794,70	197
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3019	12,2738	18-06-21	8.760.241,44	102
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0327	10,0465	21-06-21	7.138.317,46	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1275	12,1330	17-06-21	2.605.078,57	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8744	11,9737	17-06-21	1.519.272,46	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0322	10,0296	17-06-21	4.572.919,77	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0001	9,9984	17-06-21	460.106,99	22
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,7701	13,9259	21-06-21	80.351.215,79	811
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.	6,1708	6,1797	21-06-21	71.075.892,55	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3377	7,3935	21-06-21	4.560.312,46	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3882	7,4446	21-06-21	175.344,38	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3566	7,4126	21-06-21	959.227,42	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3946	7,4510	21-06-21	1.337.339,42	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE 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	6,2562	6,2395	18-06-21	71.788.710,94	2.083
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1437	10,1291	18-06-21	122.189.457,76	3.009
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8462	3,8504	18-06-21	515.121.549,67	84.163
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,2347	17,9414	18-06-21	34.957.226,21	1.491
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,7498	18,4488	18-06-21	76.850.886,11	5.505
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9412	11,7484	18-06-21	11.897.961,68	632
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2776	12,0797	18-06-21	548.847.918,37	86.272
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,4076	14,3834	18-06-21	730.410.346,55	86.271
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2007	7,1121	18-06-21	35.455.659,58	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4035	7,3127	18-06-21	755.596.496,61	86.265
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,5418	12,4522	18-06-21	419.107.715,17	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,1984	12,1108	18-06-21	16.350.557,04	1.011
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0563	5,0615	18-06-21	5.908.581,31	421
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1992	5,2046	18-06-21	349.074.822,59	86.274
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2308	8,1646	18-06-21	242.136.034,15	86.270
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,0116	7,9468	18-06-21	57.222.923,60	2.694
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8736	7,7848	18-06-21	3.748.641,07	226
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0945	8,0035	18-06-21	536.417.031,32	66.020
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5194	8,4251	18-06-21	6.381.281,02	383
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3206	7,2838	18-06-21	664.831.216,56	86.265
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,0128	13,9888	18-06-21	10.188.773,29	734
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2628	10,2599	18-06-21	245.363.483,21	3.784
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3981	10,3954	18-06-21	1.287.597.390,53	86.334
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5312	11,3543	18-06-21	17.204.315,55	652
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8561	11,6746	18-06-21	1.004.059.502,57	86.270
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0704	6,0696	18-06-21	102.796.792,87	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1414	6,1389	18-06-21	49.128.678,86	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1313	6,1243	18-06-21	45.916.008,85	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0268	8,0087	18-06-21	29.000.185,66	842
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2443	6,2360	18-06-21	93.902.989,88	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2854	6,2754	18-06-21	78.811.666,85	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5682	6,5424	18-06-21	241.827.146,51	6.255
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4094	6,3903	18-06-21	126.136.889,55	3.229
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	18-06-21	8.136.700,65	318
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1976	6,1857	18-06-21	86.867.893,75	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5578	6,5323	18-06-21	39.822.210,90	1.691
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	18-06-21	7.932.145,05	293
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5551	6,5265	18-06-21	17.877.354,78	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5157	6,4875	18-06-21	153.634.538,35	3.928
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4792	6,4515	18-06-21	101.828.861,13	3.065
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3220	6,3187	18-06-21	83.559.633,35	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0184	11,9228	18-06-21	19.296.553,99	482
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1408	12,0443	18-06-21	42.506.087,30	292
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2132	10,1985	18-06-21	215.261.036,35	1.843
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0915	10,0769	18-06-21	328.938.636,78	21.886
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,4739	24,3756	18-06-21	151.151.056,78	3.670
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6415	24,5427	18-06-21	243.962.190,50	2.015
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3063	24,2086	18-06-21	474.144.354,45	43.413
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7056	6,7056	18-06-21	1.743.142,46	130
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6815	8,5856	18-06-21	352.872.922,72	86.263
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,4463	1.010,9111	18-06-21	49.354.974,16	1.116
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5018	9,5013	18-06-21	167.385.233,99	3.876
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7064	6,7062	18-06-21	11.393.511,42	99

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,3315	1.031,8089	18-06-21	1.189.706.558,27	84.168
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9647	22,0053	18-06-21	12.461.367,13	439
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,4549	22,4968	18-06-21	609.880.697,87	64.446
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4896	6,4896	18-06-21	4.378.725,61	175
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4895	6,4894	18-06-21	22.014.409,70	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2568	6,2563	18-06-21	1.645.872.554,00	86.261
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3587	6,3587	18-06-21	31.395.775,34	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	18-06-21	12.091.356,73	421
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1720	6,1575	18-06-21	30.022.518,97	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0045	6,0018	18-06-21	294.413.730,35	7.352
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0802	6,0768	18-06-21	203.339.215,68	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0394	6,0376	18-06-21	181.716.590,30	4.097
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9966	5,9962	18-06-21	42.006.141,08	1.030
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0607	6,0596	18-06-21	160.252.556,19	4.286
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0758	6,0750	18-06-21	149.881.287,56	4.123
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1041	6,0972	18-06-21	96.052.167,06	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3440	6,3282	18-06-21	78.619.817,68	2.206
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2143	6,2077	18-06-21	824.011.586,48	86.269
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1564	7,1563	18-06-21	63.456.144,38	2.044
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.	9,7851	9,7844	21-06-21	66.345.456,62	2.728
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9578	9,9576	21-06-21	6.348.461,44	680
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	895,8391	895,8503	18-06-21	36.702.817,85	2.739
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	875,2505	875,2614	18-06-21	2.901.499,22	106
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	906,5137	906,5439	18-06-21	2.136.777,81	724
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.	7,7709	7,7651	21-06-21	40.559.762,04	2.324
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0855	8,0803	21-06-21	411.814,74	680
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,7023	8,6939	21-06-21	21.130.545,34	1.194
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.	8,6978	8,6952	21-06-21	27.393.383,92	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4569	6,4531	21-06-21	30.798.118,37	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8224	10,8186	21-06-21	116.982.280,99	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0250	9,0217	21-06-21	81.703.727,86	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5378	8,5367	21-06-21	59.432.466,92	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.	8,1530	8,1465	18-06-21	5.466.401,78	755
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0125	8,0065	18-06-21	32.170.284,73	1.621
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5363	9,5286	21-06-21	8.826.504,47	678
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9065	9,8994	21-06-21	827.270,97	718
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,0761	8,1145	21-06-21	1.096.950,24	682
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,7743	7,8105	21-06-21	9.336.336,09	708
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4915	9,4909	21-06-21	74.448.504,05	1.977
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5937	9,5933	21-06-21	5.713.607,92	148
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5703	9,5698	21-06-21	5.169.467,55	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8209	9,8136	21-06-21	2.571.075,59	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.098,2375	1.098,6312	21-06-21	129.311.218,55	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3161	11,3198	21-06-21	4.258.039,81	161
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,2977	1.027,7412	21-06-21	80.677.224,39	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4287	10,4330	21-06-21	4.122.436,36	142
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.121,5336	1.122,2039	21-06-21	51.002.384,77	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4575	11,4639	21-06-21	5.003.512,08	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,1061	175,3657	21-06-21	173.014.234,04	345
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,7769	161,8459	21-06-21	165.085.913,10	5.143
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,0025	167,1459	21-06-21	296.038.362,03	2.124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,4685	157,9304	21-06-21	44.532.696,93	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,3723	145,7837	21-06-21	34.828.292,53	1.845
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,0752	150,5061	21-06-21	64.643.216,60	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,6866	124,9042	21-06-21	85.410.043,70	2.226
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,6779	122,8895	21-06-21	16.624.567,75	328
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,8692	33,5538	18-06-21	295.508.091,57	6.402
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8807	16,7765	18-06-21	346.168.331,25	3.403
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.	80,7256	79,6266	18-06-21	157.647.529,04	3.241
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7521	12,7518	18-06-21	81.170.812,77	8.251
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5057	20,1095	18-06-21	32.940.760,66	2.132
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2079	6,1988	18-06-21	35.604.756,38	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2366	7,1642	18-06-21	112.087.046,44	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.	18,7505	18,7427	18-06-21	50.727.141,70	2.433
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5858	12,5789	18-06-21	39.557.752,32	2.384
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0976	10,0664	18-06-21	280.927.179,31	14.033
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1456	7,1909	18-06-21	61.673.154,40	1.086
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1938	6,1921	18-06-21	51.395.767,57	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6298	15,6213	18-06-21	274.473.767,86	20.383
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	30,2639	30,2538	21-06-21	86.345.192,34	1.933
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1302	10,1272	21-06-21	76.964.469,25	3.051
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1527	10,1497	21-06-21	3.453.138,23	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9599	5,9553	18-06-21	363.399.886,40	4.930
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.168,2555	1.166,7057	18-06-21	17.786.973,38	372
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9061	5,9012	18-06-21	183.223.948,76	2.714
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9446	12,0206	21-06-21	14.708.196,92	946
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2271	10,2929	21-06-21	6.975.669,30	670
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.051,4305	1.053,7493	21-06-21	31.817.344,24	927
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8781	11,9054	21-06-21	8.921.763,50	670
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6872	8,7072	21-06-21	614.639,84	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4836	10,4859	18-06-21	1.461.518,71	138
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7626	10,7613	21-06-21	60.344.098,17	910
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1332	10,1321	21-06-21	14.314.513,97	10
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0549	10,0539	21-06-21	20.107,82	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,7929	908,7441	21-06-21	261.918.074,62	908
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9171	9,9168	21-06-21	124.010.063,81	3.071
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9401	9,9397	21-06-21	11.087.963,06	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7659	9,7651	21-06-21	47.521.461,15	374
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3437	10,3421	21-06-21	6.449.902,13	114
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9363	9,9356	21-06-21	34.656.382,77	3.639
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,6393	20,6061	18-06-21	27.601.886,23	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8175	10,8139	21-06-21	617.438.879,89	14.806
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0325	10,0291	21-06-21	917.642,63	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3080	11,3040	21-06-21	83.953.250,82	1.481
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3166	9,3133	21-06-21	3.662.094,47	61
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0897	11,0857	21-06-21	333.200.653,92	24.953
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3158	9,3124	21-06-21	4.802.056,04	298
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8498	10,8465	21-06-21	6.805.768,05	474
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4688	10,4657	21-06-21	2.356.726,97	137
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3042	20,2979	21-06-21	9.964.382,73	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1380	19,1316	21-06-21	17.927.474,96	2.065
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7390	19,7324	21-06-21	861.714,64	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0055	11,0293	21-06-21	5.177.352,33	453
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5046	9,5249	21-06-21	10.079.400,29	504
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0167	9,0358	21-06-21	12.284.188,04	1.288
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9872	11,9508	18-06-21	5.528.673,02	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1171	10,1136	21-06-21	60.582.890,99	404
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,0270	2.614,0986	21-06-21	43.485.634,10	4.412
MEDIOLANUM MERCADOS EMERGENTES	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9019	12,8594	21-06-21	9.567.095,68	721

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*
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467059	BANCO MEDIOLANUM, S.A.	10,2280	10,1943	21-06-21	3.544.838,22	170
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4373	17,3795	21-06-21	14.688.796,20	434
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467018	BANCO MEDIOLANUM, S.A.	13,2196	13,1758	21-06-21	880.204,86	51
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6664	16,6110	21-06-21	12.079.456,14	5.060
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1749	13,1312	21-06-21	988.837,82	86
MEDIOLANUM MERCADOS EMERGENTES S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6426	9,7377	21-06-21	4.705.672,79	379
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0396	8,1189	21-06-21	2.605.658,86	192
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1995	9,2900	21-06-21	31.458.194,23	121
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6777	7,7533	21-06-21	1.195.768,98	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9541	9,0421	21-06-21	1.589.936,68	308
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4744	7,5479	21-06-21	679.738,94	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6918	11,6771	21-06-21	31.233.835,12	1.175
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0578	10,0451	21-06-21	4.142.143,25	163
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8509	33,8081	21-06-21	115.772.216,54	1.301
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8852	22,8563	21-06-21	2.526.404,09	102
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0109	32,9690	21-06-21	69.810.782,71	3.658
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8691	22,8402	21-06-21	2.085.244,89	154
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2090	9,1922	21-06-21	8.560.090,17	572
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9206	8,9042	21-06-21	12.695.056,63	1.435
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2870	9,2703	21-06-21	7.680.261,50	601
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	88,7142	89,3671	21-06-21	1.132.310,03	139
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,9908	90,6691	21-06-21	2.261.573,38	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,7210	56,8073	21-06-21	577.903,85	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,1596	59,3267	21-06-21	2.534.647,28	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	629,6088	630,0285	21-06-21	37.973.040,00	718
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,9980	59,4329	21-06-21	32.566.819,82	28
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,3966	84,3163	21-06-21	373.732.375,97	299
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,2988	69,3641	21-06-21	24.697.519,28	1.000
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.	130,7681	130,7398	21-06-21	2.303.258,75	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,3087	187,2453	21-06-21	765.233,69	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3360	122,2678	21-06-21	62.924.253,03	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,9413	110,8794	21-06-21	20.603.814,11	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,8705	187,1548	21-06-21	27.720.859,29	1.039
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	176,9919	177,2689	21-06-21	849.063,59	185
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	493,9669	491,9731	21-06-21	19.952.941,91	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	182,1275	182,4063	21-06-21	49.766.086,72	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.	150,9606	150,9813	21-06-21	27.340.900,41	722
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7658	147,7819	21-06-21	477.516,03	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,6842	151,7057	21-06-21	150.930.061,76	123
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	21-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8944	136,8682	21-06-21	1.307.085.942,87	2.830
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7341	136,7073	21-06-21	154.099.935,75	960
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,5959	109,8930	21-06-21	9.527.095,84	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,4054	109,7011	21-06-21	10.809.924,80	547
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3300	100,5974	21-06-21	517.099,78	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,8355	111,1359	21-06-21	11.550.717,33	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,5438	165,4730	21-06-21	26.162.280,69	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5756	104,5717	21-06-21	65.203.855,03	542
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4624	101,4557	21-06-21	1.025.321,89	29

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,6110	82,8911	21-06-21	56.289.284,47	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,1901	120,6495	21-06-21	1.940.223,21	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,9085	120,3681	21-06-21	41.483,64	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,3283	120,7876	21-06-21	96.254.786,67	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,3102	89,4817	21-06-21	125.015.340,20	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,2576	103,7930	18-06-21	20.756.917,17	464
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,4622	106,9862	18-06-21	67.213.248,74	879
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,5667	105,0981	18-06-21	1.691.191,58	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	250,6547	250,4783	21-06-21	2.852.463,15	200
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	263,7916	263,6307	21-06-21	20.272.343,56	705
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,4943	101,2706	18-06-21	29.479.277,37	439
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,2979	104,0706	18-06-21	105.697.116,93	1.503
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,2416	103,0158	18-06-21	1.015.014,15	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	217,5090	218,1795	21-06-21	5.699.126,06	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0005	108,1042	21-06-21	99.342.670,84	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7697	107,8723	21-06-21	38.557.553,16	1.062
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8195	102,9144	21-06-21	700.582,99	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7630	109,8694	21-06-21	9.552.406,80	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,8879	99,9567	21-06-21	181.953,89	7
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,4585	97,5258	21-06-21	10.642.848,57	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.	30,6158	30,6080	18-06-21	9.549.342,04	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,6339	188,9231	21-06-21	109.118.102,09	2.298
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5114	192,4582	21-06-21	126.043.804,78	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4060	192,3520	21-06-21	18.161.255,08	604
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8301	102,8339	21-06-21	288.959.050,57	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,6552	147,3791	21-06-21	79.299.944,15	345
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.	121,1892	120,7628	18-06-21	48.080.754,00	1.979
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,6387	121,2120	18-06-21	23.046.231,31	53
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0236	126,9629	21-06-21	105.270,18	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,4231	100,5096	18-06-21	54.621.616,43	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,1830	99,2670	18-06-21	8.926,67	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,5963	129,5429	21-06-21	2.020.238,10	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,5302	130,4770	21-06-21	48.411.363,47	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,4740	109,5654	21-06-21	69.097.951,71	360
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5337	35,5456	21-06-21	290.833.942,11	2.942
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3001	33,3110	21-06-21	23.675.227,70	640
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	238,4952	238,8190	21-06-21	25.083.739,72	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	380,5585	381,7928	21-06-21	37.466.628,07	983
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	366,2235	367,4661	21-06-21	307.656,34	84
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	382,4244	383,6696	21-06-21	35.771.973,84	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6453	35,6576	21-06-21	1.117.358.043,78	2.969
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,1300	138,2643	21-06-21	54.644.006,07	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0598	83,1164	21-06-21	109.298.261,17	3.667
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,8369	12,8551	21-06-21	8.681.258,58	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0283	13,8248	18-06-21	2.504.435,93	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1583	14,9387	18-06-21	3.054.631,00	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2884	15,0671	18-06-21	7.533.549,78	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7916	9,7168	18-06-21	5.081.512,46	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7677	7,7954	21-06-21	4.035.603,31	218
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	7,0676	7,0627	18-06-21	13.515.694,03	91
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1611	21,1403	18-06-21	9.655.970,51	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,6289	22,6090	18-06-21	24.737.927,09	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,5945	11,6510	18-06-21	8.945.822,24	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7005	13,6858	18-06-21	7.080.241,28	90
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7633	9,7626	18-06-21	163.331,00	83

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NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9326	7,9323	21-06-21	1.830.697,21	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.045,3396	1.047,4616	21-06-21	3.209.040,89	225
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5619	10,5597	18-06-21	11.610.069,37	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	89,6468	89,3108	18-06-21	13.173.350,50	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	9,0395	9,2054	21-06-21	2.866.805,60	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	12,9274	12,9240	21-06-21	9.826.495,20	747
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,7832	1.906,3040	21-06-21	98.700.369,38	3.080
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,5362	15,3559	18-06-21	32.586.889,13	2.218
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6002	13,5361	18-06-21	34.227.005,89	1.589
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	109,8388	109,7611	21-06-21	9.239.954,21	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1636	6,1756	21-06-21	4.152.001,53	580
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2962	9,2841	18-06-21	7.120.423,90	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	9,1163	9,0090	18-06-21	7.369.303,07	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2928	10,2390	18-06-21	32.694.447,99	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,4982	123,8801	17-06-21	12.914.819,09	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,1785	123,5600	17-06-21	55.640.203,84	567
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,9962	123,9930	17-06-21	42.234.098,67	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,4477	114,2114	17-06-21	267.970.539,19	939
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,7605	106,4940	17-06-21	143.890.386,94	645
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,8407	20,9551	21-06-21	67.517.136,33	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2984	13,4073	21-06-21	50.119.244,95	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4889	99,4107	18-06-21	739.778,39	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7790	100,7013	18-06-21	2.073.074,03	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1483	12,2149	21-06-21	18.530.514,64	622
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8461	12,9064	21-06-21	4.617.683,54	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4020	17,4601	21-06-21	21.214.270,60	602
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5013	14,5221	21-06-21	11.914.211,19	123
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,1237	285,1692	21-06-21	7.104.457,95	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0050	11,0079	21-06-21	6.708.059,32	116
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1484	10,1184	18-06-21	303.553,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5841	9,5671	18-06-21	5.011.783,45	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,2369	20,2970	21-06-21	1.481.879,21	3
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,9506	20,0091	21-06-21	28.275.134,99	597
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1861	1,1828	18-06-21	4.115.962,97	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7031	13,6977	21-06-21	1.024.480.670,87	60.551
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6769	13,7187	21-06-21	7.968.016,97	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7514	11,7443	21-06-21	4.899.872,17	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	11,1767	11,1588	18-06-21	3.152.952,55	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,6907	25,8022	21-06-21	13.745.523,71	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4366	12,4183	21-06-21	6.037.090,20	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0250	12,0071	21-06-21	2.926.555,01	106
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7090	66,9775	21-06-21	13.476.599,70	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,6839	17,9225	21-06-21	46.384.922,00	5.904
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5934	11,6211	21-06-21	123.631,73	9
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4867	11,5135	21-06-21	11.439.015,92	1.481
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7601	12,7003	18-06-21	3.095.820,92	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	16,2104	16,2669	21-06-21	39.809.608,73	3.820
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3798	16,4377	21-06-21	4.680.229,19	25
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6697	7,6803	21-06-21	19.125.423,94	769
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5981	7,6075	21-06-21	18.628.475,95	1.211
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9213	37,9769	21-06-21	4.907.930,19	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3773	37,4305	21-06-21	58.283.510,77	4.104

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 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3294	10,3216	21-06-21	1.613.508,51	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2185	10,2105	21-06-21	1.480.664,39	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	10,3138	10,3127	21-06-21	109.974.380,24	1.266
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9234	87,9260	21-06-21	3.781.262,47	246
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4045	11,4099	21-06-21	3.456.407,69	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,1905	26,3955	21-06-21	4.152.122,22	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	12,8406	12,8047	21-06-21	398.472,75	9
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8050	12,7684	21-06-21	14.117.923,24	1.500
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3043	5,2996	18-06-21	886.360,24	138
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9143	11,8426	18-06-21	11.448.745,46	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1875	12,0793	18-06-21	11.541.118,07	89
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3496	10,3608	18-06-21	5.426.406,98	136
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0948	20,2620	18-06-21	43.993.433,92	3.164
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9582	9,9686	18-06-21	3.000.463,98	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0963	8,0034	18-06-21	5.253.672,34	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2657	11,1807	18-06-21	1.616.194,16	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3830	15,3601	21-06-21	104.318.620,33	4.431
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3946	16,3788	21-06-21	6.297.586,73	127
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4843	16,4685	21-06-21	33.292.243,61	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2072	16,1912	21-06-21	240.052.357,78	9.057
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5269	11,5278	21-06-21	249.901.376,38	6.716
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1672	14,1660	21-06-21	2.162.155,10	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8143	15,7949	21-06-21	10.639.369,80	1.044
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5831	11,5798	21-06-21	173.236.843,22	6.093
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6995	11,6968	21-06-21	62.442.119,65	1.792
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,3286	14,3819	21-06-21	3.059.270,88	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,1304	14,1821	21-06-21	8.945.714,38	1.001
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	22,1521	22,2939	21-06-21	110.729.474,95	5.812
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7477	14,7396	21-06-21	217.140.766,59	7.810
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9417	14,9338	21-06-21	55.540.437,21	2.006
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9863	14,9786	21-06-21	40.813.614,35	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4650	19,4222	21-06-21	7.289.215,74	760
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5166	15,5716	21-06-21	11.016.300,85	498
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,7724	21,6284	21-06-21	17.516.274,54	1.299
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,7828	21,6377	21-06-21	8.126.899,57	1.631
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,5066	23,4768	21-06-21	116.116.517,72	6.327
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,9623	21,8167	21-06-21	28.232.034,22	3.398
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,8049	127,5358	21-06-21	3.873.191,79	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,4077	127,1478	21-06-21	2.113.650,53	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.	108,5376	108,3271	21-06-21	3.664.738,01	165
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9094	109,7008	21-06-21	28.349.649,93	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7305	109,5199	21-06-21	343.909,82	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3368	107,1265	21-06-21	4.618.271,58	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,7438	124,4622	21-06-21	3.597.345,10	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,9060	128,6511	21-06-21	50.039,83	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,9567	128,7112	21-06-21	3.319.554,16	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,7925	128,5434	21-06-21	800.333,42	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7213	105,5115	21-06-21	7.326.566,33	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,8673	109,6587	21-06-21	973.404,10	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.	10,8705	10,8562	18-06-21	66.269.531,98	3.241
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4268	11,4119	18-06-21	4.455.994,32	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2862	11,2715	18-06-21	68.490.118,18	363
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4668	11,4519	18-06-21	9.908.019,82	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2447	11,2300	18-06-21	1.357.404,86	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
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2288	12,1922	18-06-21	393.651.033,99	2.261

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 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.	7,6917	7,6240	18-06-21	3.290.078,56	662
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,0969	8,0258	18-06-21	8.483.262,40	240
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,9053	7,8358	18-06-21	1.558.429,79	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.	7,9912	7,9209	18-06-21	116.385,02	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 PREMIER	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*
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
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5778	17,3016	18-06-21	1.079.951,37	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA 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 GARANTIA 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	1.333,2770	18-06-21	15.697.024,08	812
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,3228	1.389,3432	18-06-21	4.883.561,18	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.385,1098	1.379,1645	18-06-21	3.547.126,62	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.385,0569	1.379,1119	18-06-21	58.062.111,26	301
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.393,0408	1.387,0672	18-06-21	13.308.787,24	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.356,8071	1.350,9630	18-06-21	2.127.145,67	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
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,9794	2,9631	18-06-21	337.899,93	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2912	10,2639	18-06-21	115.162.098,35	3.845
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4111	10,3836	18-06-21	4.956.021,64	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4117	10,3842	18-06-21	146.297.137,94	847
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4793	10,4517	18-06-21	9.108.626,98	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3446	10,3172	18-06-21	3.149.287,05	74
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.	6,8983	6,8659	21-06-21	17.618.796,01	94
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5415	6,5103	21-06-21	767.249,86	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,9424	23,9770	18-06-21	32.602.129,77	113
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,1707	31,1852	21-06-21	143.508.479,42	517
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,4850	30,4950	21-06-21	1.006,46	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,8910	30,9046	21-06-21	907,36	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,6133	28,6230	21-06-21	2.394.781,82	178
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0028	31,0164	21-06-21	2.403.282,50	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4433	15,5183	21-06-21	186.814.423,35	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2797	15,3522	21-06-21	1.076,35	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,3998	15,4744	21-06-21	4.973.674,59	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3884	15,4627	21-06-21	170.897,86	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4412	14,5097	21-06-21	2.028.426,94	113
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6944	10,7730	21-06-21	21.887.334,08	2
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1973	10,2710	21-06-21	491.324,38	46
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5018	10,5776	21-06-21	26.981,40	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5817	10,6592	21-06-21	1.655.032,84	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6434	10,7212	21-06-21	108.323,58	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4540	17,4944	21-06-21	68.814.175,96	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7173	15,7521	21-06-21	2.289.060,05	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3172	18,3593	21-06-21	541.648,10	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3927	11,4706	21-06-21	8.020.895,00	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2767	11,3537	21-06-21	1.135.378,11	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3866	11,4632	21-06-21	7.140,45	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2944	11,3734	21-06-21	11,51	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4379	11,5168	21-06-21	21,87	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2944	11,3734	21-06-21	11,51	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3600	12,3936	21-06-21	7.890.806,96	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3326	12,3659	21-06-21	66.339.052,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6833	11,7138	21-06-21	520.211,73	65
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0742	12,1058	21-06-21	1.043,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2425	12,2755	21-06-21	641.365,46	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2288	12,2617	21-06-21	956,60	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5467	19,5354	21-06-21	232.548.547,05	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1772	18,1657	21-06-21	3.157.599,78	108

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 C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9277	19,9160	21-06-21	214.387,30	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4852	14,4842	21-06-21	216.270.926,81	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8731	13,8719	21-06-21	10.163.831,24	372
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5652	14,5641	21-06-21	5.912.019,57	139
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1590	14,1506	21-06-21	7.906.634,81	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5055	13,4967	21-06-21	712.614,98	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0184	14,0099	21-06-21	629.250,75	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,8061	20,5545	18-06-21	3.424.591,93	184
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7842	21,5212	18-06-21	2.949.859,31	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3924	9,3877	18-06-21	111.379.530,45	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0173	9,0127	18-06-21	601.569,44	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3102	9,3055	18-06-21	2.348.916,27	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0349	11,9317	18-06-21	9.813.436,57	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9544	11,8517	18-06-21	607.113,86	58
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3512	11,2891	18-06-21	12.634.478,56	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2871	11,2252	18-06-21	4.133.795,32	233
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4261	10,3929	18-06-21	20.992.613,08	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3637	10,3305	18-06-21	8.390.392,75	418
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4621	108,3538	17-06-21	9.995.195,43	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0652	106,9247	17-06-21	98.422.079,04	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	121,3254	17-06-21	132.087.283,80	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3919	159,3493	17-06-21	226.691.523,16	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1373	101,1126	17-06-21	109.881.841,85	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2710	118,1973	17-06-21	144.191.217,19	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8140	122,7877	17-06-21	123.073.195,36	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5511	83,5511	17-06-21	59.471.490,71	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9536	103,8052	17-06-21	314.435.306,65	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6502	136,5273	17-06-21	36.346.957,46	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	9,0255	9,0246	17-06-21	8.459.876,38	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,2943	102,3508	17-06-21	29.544.044,03	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2356	16,2379	17-06-21	67.524.412,27	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6846	44,7698	17-06-21	88.731.177,15	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	18-06-21	33.704.717,08	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,3322	105,0488	17-06-21	1.667.350.234,08	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	108,0014	107,9359	17-06-21	50.543.262,61	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,0128	108,9472	17-06-21	514.561.770,22	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	117,1790	117,1587	17-06-21	8.466.782,74	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,2610	118,2412	17-06-21	63.483.147,37	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	17-06-21	124.223.347,75	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	17-06-21	11.856.782,99	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	17-06-21	17.275.647,41	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,2210	23,1051	18-06-21	27.432,89	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,3201	22,2076	18-06-21	20.310.280,44	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9955	18,6325	18-06-21	104.239.790,50	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2898	20,8832	18-06-21	247.739.987,61	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,8837	20,4850	18-06-21	194.758.310,07	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9601	24,4853	18-06-21	96,45	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3824	23,9177	18-06-21	232.559.437,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,1628	19,7777	18-06-21	17.101.018,30	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5716	4,4828	18-06-21	418.083.872,78	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0373	4,9397	18-06-21	8.375.300,40	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.	105,5636	105,5913	17-06-21	146.256.403,37	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,5645	105,5922	17-06-21	2.120.836.289,38	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,4878	113,4086	17-06-21	18.333.079,72	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,7330	60,9272	18-06-21	43.407.946,84	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,2323	64,4406	18-06-21	4.039.793,79	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.	120,5435	120,5271	18-06-21	6.662.132,09	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,8556	106,8384	18-06-21	75.589.213,88	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5421	117,5258	18-06-21	156.588.743,77	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7429	110,7261	18-06-21	27.365.080,28	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0733	114,0567	18-06-21	10.343.058,66	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5114	9,3581	18-06-21	74.115.441,30	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9040	9,7446	18-06-21	344.919.635,09	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8142	8,6724	18-06-21	25.277.537,99	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0325	10,8552	18-06-21	135.606.464,06	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4586	99,4607	18-06-21	236.306.344,82	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7826	99,7851	18-06-21	25.835.679,49	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6018	99,6041	18-06-21	115.023.487,13	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,7407	118,7122	18-06-21	23.870.715,16	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,1987	120,1493	18-06-21	1.279.948,48	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7088	98,7038	18-06-21	4.381.474,54	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4905	98,4845	18-06-21	191.054.907,62	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0658	104,9739	17-06-21	199.173.972,54	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9465	104,8717	17-06-21	798.437.137,45	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9468	104,8720	17-06-21	202.057.207,70	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8751	103,8005	17-06-21	84.220.709,92	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,0132	108,9476	17-06-21	127.562.438,27	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,2592	118,2393	17-06-21	65.882.240,98	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,7545	95,6735	17-06-21	393.843.887,82	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,9894	99,6485	17-06-21	123.590.600,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,1501	110,2979	17-06-21	167.390.942,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,7947	119,9555	17-06-21	11.968.760,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,0236	112,1740	17-06-21	4.083.070.110,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	225,5524	227,1264	17-06-21	131.619.034,28	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	232,0999	233,7197	17-06-21	638.103.312,19	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,6315	149,1604	17-06-21	61.696.626,12	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,9873	151,5250	17-06-21	9.554.043.276,94	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6429	9,6146	18-06-21	4.148.646,85	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7269	9,6984	18-06-21	201.544.682,10	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.	181,0908	182,9984	18-06-21	65.209.307,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	182,0460	183,9667	18-06-21	386.133.905,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	183,3453	185,2839	18-06-21	149.356.364,32	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,4703	102,3770	17-06-21	405.940.092,54	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,3778	101,2785	17-06-21	212.251.330,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,3263	100,1960	17-06-21	396.429.830,59	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,4044	100,3015	17-06-21	527.305.610,01	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	201,1092	197,4852	18-06-21	6.283.038,14	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,4003	111,3469	18-06-21	11.282.906,39	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,6305	103,7156	18-06-21	13.322.138,59	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	113,1231	111,0751	18-06-21	261.345.022,43	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,6835	102,7855	18-06-21	15.601.233,47	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	219,2714	215,3265	18-06-21	261.426.663,83	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	206,4281	202,7093	18-06-21	43.241.135,41	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	219,7984	215,8432	18-06-21	1.015.918,19	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	123,2258	122,2771	18-06-21	215.693.422,66	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,3218	105,0380	17-06-21	336.879.503,30	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	511,6390	511,9078	15-06-21	680.048,45	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.	327,7526	329,9125	17-06-21	63.642.269,61	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4544	10,4916	17-06-21	959.048.586,18	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,1424	137,2442	17-06-21	50.228.814,88	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,3848	95,3200	17-06-21	95.794.732,36	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,4235	120,0304	17-06-21	355.429.445,69	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,6130	118,2514	18-06-21	101.589.126,90	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,4101	106,5776	17-06-21	1.008.539.083,48	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,9393	104,3829	18-06-21	22.964.681,45	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0361	105,0691	18-06-21	72.267.425,27	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,6602	97,3781	17-06-21	151.891.738,96	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,7890	118,6631	17-06-21	309.850.633,66	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9316	87,9299	18-06-21	234.770.484,29	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3693	93,3686	18-06-21	628.102.359,16	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5164	88,5141	18-06-21	124.722.103,30	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9965	93,9959	18-06-21	533.330.503,58	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6458	83,6431	18-06-21	194.541.306,43	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,0992	104,1342	18-06-21	6.390.799,86	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	970,5578	969,7996	18-06-21	245.057.851,19	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3071	7,3073	18-06-21	538.165.652,48	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1387	7,1385	18-06-21	1.714.646.435,42	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1540	7,1538	18-06-21	408.227.699,83	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3233	7,3234	18-06-21	170.436.354,91	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.019,2661	1.018,4782	18-06-21	306.790.165,99	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.084,8080	1.083,9753	18-06-21	61.162.236,70	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.	1.170,4590	1.169,5888	18-06-21	247.639.764,30	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4734	103,5066	18-06-21	115.784.960,33	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1754	99,1757	18-06-21	310.791.188,63	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,7927	1.105,9508	18-06-21	21.352.000,71	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,1364	184,9602	18-06-21	14.307.582,23	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,6260	107,6382	18-06-21	228.928.043,58	100
SANTANDER RENTA FIJA PRIVADA,CL	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1694	112,1859	18-06-21	609.416.755,18	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6915	108,7051	18-06-21	8.372.743,44	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.164,1185	1.163,2522	18-06-21	123.382,20	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,4763	101,4658	18-06-21	524.455.871,57	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.142,4640	1.141,5808	18-06-21	6.474.057,98	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,1068	143,6417	18-06-21	8.566.037,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1590	143,7235	18-06-21	658.435,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,8592	138,4066	18-06-21	477.164.241,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,2322	139,8064	18-06-21	14.302.295,42	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.034,2332	1.028,8863	18-06-21	60.828.104,37	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.074,2740	1.068,2215	18-06-21	53.435.299,22	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4285	99,4292	18-06-21	159.638.007,11	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,5750	103,7226	18-06-21	218.517.519,71	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	104,6081	105,3469	17-06-21	416.112.242,18	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	343,7197	346,0670	17-06-21	48.803.802,64	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,4307	43,6706	17-06-21	20.595.759,70	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	247,0803	243,6880	18-06-21	382.238.810,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	270,0480	266,3527	18-06-21	11.641.357,66	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	154,9490	153,4955	18-06-21	183.849.417,82	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,3045	162,7706	18-06-21	929.118,37	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,0863	104,7751	18-06-21	991.052.824,15	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,4793	105,1677	18-06-21	536.692.086,58	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,1267	105,8139	18-06-21	48.574.513,24	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,9207	112,2703	18-06-21	447.531.247,58	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,0854	112,4348	18-06-21	175.947.016,08	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,8576	113,2033	18-06-21	4.625.437,12	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,7539	124,3928	18-06-21	203.167.049,90	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,7947	128,3937	18-06-21	1.309.980,77	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,7982	124,4374	18-06-21	94.264.228,45	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,5622	124,2048	18-06-21	5.736.864,24	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1365	100,1385	18-06-21	11.058.461,65	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4699	99,4708	18-06-21	197.292.867,82	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9099	93,9107	18-06-21	1.555.638.385,71	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3669	94,3692	18-06-21	7.594.813,23	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	9,5614	9,5610	18-06-21	1.497.374.174,17	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7624	9,7625	18-06-21	272.563.134,12	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7174	9,7175	18-06-21	283.227.995,80	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6432	20,4419	18-06-21	7.424.689,13	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3073	21,2383	18-06-21	10.269.862,37	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55

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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*
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.	9,3939	9,4202	21-06-21	10.965.204,29	107
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.741,5103	2.762,9414	21-06-21	89.101.584,07	684
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.763,9412	2.785,6001	21-06-21	8.854.949,88	35
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0318	10,0023	18-06-21	3.991.044,64	70
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9728	9,9619	18-06-21	13.163.045,94	17
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9216	9,9073	18-06-21	7.450.397,11	12
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,2151	10,2625	21-06-21	5.723.619,10	102
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.	10,6508	10,6251	18-06-21	9.632.979,43	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9687	10,9576	21-06-21	6.183.116,73	236
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0532	10,1097	21-06-21	12.464.421,56	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6709	9,6555	18-06-21	307.118,93	1.533
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3364	7,3242	18-06-21	54.852,70	768
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.	1.233,4774	1.233,3195	21-06-21	674.540.768,70	18.993
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.316,7244	1.309,7485	18-06-21	109.890.784,73	4.870
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5382	9,5150	18-06-21	25.163.991,47	848
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.300,6699	1.298,3773	18-06-21	402.017.692,91	13.657
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1722	11,1602	21-06-21	1.377.262.865,15	35.896
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4135	10,4115	21-06-21	23.943.265,39	1.536
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9708	10,9917	21-06-21	18.860.002,18	1.127
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0259	14,9036	18-06-21	61.569.386,79	2.918
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1997	10,1913	21-06-21	27.586.316,38	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	10,2387	10,2414	21-06-21	4.434.825,99	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	12,7535	12,8455	21-06-21	6.010.112,98	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.	101,0364	101,0153	21-06-21	7.740.098,32	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2176	97,1957	21-06-21	17.130.827,43	295
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0172	100,9961	21-06-21	11.180.933,13	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1586	10,1549	21-06-21	7.144.634,41	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1092	10,1116	21-06-21	7.792.369,20	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	879,1402	876,8377	18-06-21	185.399.748,04	2.195
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,2733	124,4054	21-06-21	2.075.846,34	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,7141	121,6381	21-06-21	1.399.513,82	183
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,4479	9,4155	18-06-21	26.553.055,66	106
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7686	6,7162	18-06-21	4.340.060,56	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7738	6,7547	18-06-21	50.706.939,50	102
IGVF	ES0147411005	UBS ESPAÑA	8,9107	8,9278	21-06-21	17.223.698,99	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2201	16,1623	21-06-21	37.001.220,86	153
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4993	16,4395	21-06-21	5.053.666,04	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9086	6,8990	18-06-21	105.050.685,69	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4815	14,4847	18-06-21	29.952.423,33	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7071	5,6999	21-06-21	5.257.492,03	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6393	5,6321	21-06-21	3.781.176,20	94
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1507	7,1267	18-06-21	82.405.508,46	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3942	6,3898	21-06-21	35.635.660,02	295
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4446	6,4403	21-06-21	43.913.987,78	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*
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0549	6,0545	21-06-21	19.188.606,66	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9485	13,9466	21-06-21	14.620.888,15	55
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5587	13,5560	21-06-21	4.138.106,65	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1447	35,0615	18-06-21	7.748.566,41	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1156	37,0268	18-06-21	7.321.072,91	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5830	6,5762	21-06-21	7.439.369,59	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6401	6,6332	21-06-21	23.368.882,07	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2952	6,2949	21-06-21	8.315.965,47	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1641	63,0941	18-06-21	67.754.729,85	3.572
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0062	64,0062	21-06-21	29.814.797,94	1.374
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3881	82,3874	21-06-21	84.056.311,40	3.206
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0373	7,9430	18-06-21	55.064.652,93	2.919
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6886	5,7253	21-06-21	35.689.599,78	1.677
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,4138	6,4306	21-06-21	12.693.934,74	585
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0912	14,0276	18-06-21	60.092.350,17	2.692
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1129	14,0442	18-06-21	8.717.733,13	2.350
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,4120	1.242,2022	18-06-21	5.310.924,91	1.130
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1851	7,1846	21-06-21	123.572.683,61	5.237
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1875	7,1870	21-06-21	30.505.879,35	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,5137	107,4129	18-06-21	82.722.345,36	3.059
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,8554	109,7532	18-06-21	409.275,32	100
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	354,0061	355,0583	21-06-21	39.010.070,82	2.419
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,2651	71,3446	18-06-21	2.589.299,13	737
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,1946	71,2730	18-06-21	21.742.629,59	1.194
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9339	89,9049	18-06-21	130.697.741,60	4.387
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,7016	1.241,4722	18-06-21	77.105.235,52	3.296
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,1562	1.243,9293	18-06-21	409.388.225,49	17.831
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5148	6,5073	18-06-21	145.602.800,81	4.676
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1276	6,1192	18-06-21	24.596.200,94	816
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,6998	5,6934	21-06-21	4.483.788,66	378
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,8845	5,8780	21-06-21	2.939.034,10	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6081	73,6171	18-06-21	102.158.729,89	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4501	6,4509	18-06-21	166.898.929,52	5.813
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0225	11,0186	21-06-21	355.358.831,03	10.669
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3038	6,3016	21-06-21	143.991.089,25	5.496
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7874	11,7852	18-06-21	53.722.012,19	2.367
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9378	70,9156	21-06-21	49.011.324,89	1.786
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9420	5,9365	21-06-21	49.226.098,57	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2260	7,2175	21-06-21	198.949.369,56	7.030
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2988	6,2653	18-06-21	915.557,08	135
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3107	6,2773	18-06-21	3.169.021,38	22
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7086	70,4456	18-06-21	896.577.814,18	26.501
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1108	6,1055	21-06-21	171.283.933,73	6.762
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5233	10,5087	18-06-21	75.186.883,24	2.780
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2697	7,2619	18-06-21	75.376.357,95	3.056
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	21-06-21	79.989.664,54	3.189
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	21-06-21	16.746.319,09	647
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	354,8745	355,9460	21-06-21	979,91	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5075	10,4931	21-06-21	23.215.942,49	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2257	12,2331	21-06-21	11.884.458,22	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,8126	25,8425	21-06-21	151.072.437,66	2.525
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1847	12,2545	21-06-21	3.211.347,47	149
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5777	9,6828	21-06-21	9.385.908,90	81
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9095	11,8681	18-06-21	108.336.020,21	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9702	9,9502	21-06-21	5.615.828,94	21
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,7440	323,5605	21-06-21	75.475.188,37	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6056	14,7669	21-06-21	54.666.809,50	317
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1871	16,0818	18-06-21	64.691.392,09	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							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,4699	119,4729	21-06-21	11.904.418,70	40

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*
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	28.671.288,20	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,1870	108,3772	15-06-21	2.925.281,91	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,7878	106,9646	15-06-21	781.895,45	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.		10,0882	15-06-21	504.307,50	1
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,2879	100,4849	15-06-21	4.190.956,10	8
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,2879	100,4849	15-06-21	1.170.537,56	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1996	9,2095	18-06-21	64.077.342,04	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	13,1788	13,1815	21-06-21	5.894.308,54	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.	82,5948	82,8759	21-06-21	44.124.872,63	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0492	117,1543	21-06-21	4.381.304,88	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2047	117,3110	21-06-21	422.509.169,53	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0741	116,0657	21-06-21	95.031.927,81	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	36.889,8975	37.377,6332	21-06-21	5.115.029,65	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.009,6090	1.012,5944	30-04-21	49.086.679,38	74
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.023,8384	1.027,5391	30-04-21	13.127.062,62	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.000,9406	1.003,4890	30-04-21	163.190.491,79	1.249
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.000,9400	1.003,4884	30-04-21	9.405.564,96	73
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.009,6091	1.012,5945	30-04-21	1.613.859,30	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.023,8385	1.027,5391	30-04-21	5.193.159,03	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5742	11,1704	31-03-21	11.928.248,43	28
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,1339	97,9552	31-05-21	4.922.679,87	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1339	97,9972	31-05-21	1.550.631,48	1

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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.	1.248,1293	1.247,9276	21-06-21	8.610.341,99	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.133,0179	1.137,6041	31-05-21	1.519.105,79	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.120,6780	1.125,4628	31-05-21	2.888.710,59	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,5992	12,6687	21-06-21	20.448.494,73	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.	7,8839	7,8836	18-06-21	290.588.750,52	200
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,7319	264,5738	21-06-21	54.258.755,78	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,2284	208,1075	21-06-21	35.531.765,63	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,4094	676,1139	18-06-21	26.935.394,22	315
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3520	10,2441	18-06-21	1.446.189,44	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9754	9,9742	18-06-21	59.845,51	1
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6345	10,4818	18-06-21	1.890.899,51	59
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9488	9,9479	18-06-21	311.671,21	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8553	9,7147	18-06-21	164.648,55	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4191	10,3866	18-06-21	1.340.031,78	95
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,4874	14,2124	18-06-21	1.106.999,71	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8659	5,8092	18-06-21	7.322.551,64	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4413	9,3299	18-06-21	734.236,94	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,9552	38,2884	18-06-21	7.030.817,95	543

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ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9306	9,8130	18-06-21	58.878,55	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2851	12,2845	20-06-21	36.945.202,59	1.270
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0203	14,0202	20-06-21	349.749,09	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1706	13,1702	20-06-21	1.983.652,70	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,0559	149,0516	20-06-21	38.861.210,33	1.347
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,7714	153,7696	20-06-21	8.421.582,69	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5291	13,5284	20-06-21	32.842.288,96	1.880
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3848	15,3846	20-06-21	79.927,51	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3221	14,3216	20-06-21	2.792.215,28	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7922	6,7874	21-06-21	85.184.959,22	4.827
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0908	7,0864	21-06-21	152.229.576,94	2.552
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9326	6,9277	21-06-21	76.256.535,96	4.601
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9409	6,9366	21-06-21	253.898.261,48	3.957
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1298	6,1054	18-06-21	225.088.474,72	7.628
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3065	6,3009	21-06-21	21.178.225,75	1.742
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3590	6,3536	21-06-21	27.031.937,99	486
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2618	6,2600	21-06-21	15.336.729,28	1.160
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1839	6,1822	21-06-21	44.605.106,25	2.657
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2820	6,2805	21-06-21	28.656.495,63	582
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2045	6,2030	21-06-21	90.359.968,51	1.631
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3130	6,2974	18-06-21	48.942.946,98	2.433
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4205	6,4047	18-06-21	11.629.636,41	195
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7477	16,6330	18-06-21	56.947.762,74	617