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	12.310,8917	12.310,9770	03-06-21	16.833.434,90	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,0009	873,9737	03-06-21	470.304.922,78	19.617
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	1.678,3373	1.678,3342	06-06-21	62.059.630,79	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,5854	1.349,5550	04-06-21	4.827.792,43	596
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	106,6270	106,7789	31-05-21	15.358.127,90	99
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	120,5827	121,3722	21-05-21	1.926.013,97	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	104,7665	105,6893	21-05-21	42.283.388,47	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,6969	110,3296	21-05-21	373.241,17	8
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	95,8474	96,4735	21-05-21	32.731.103,61	1.438
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	156,7415	158,1177	21-05-21	50.785.879,76	2.315
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	95,6324	96,4735	21-05-21	305.426,70	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,3804	5,4183	21-05-21	6.833.200,66	787
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	94,9492	95,6204	21-05-21	5.638.252,15	43
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	231,5926	231,5202	21-05-21	13.573.176,53	176
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	143,2745	143,2285	21-05-21	15.972.200,67	1.036
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	139,3171	139,2750	21-05-21	8.343.093,27	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,7479	9,7115	03-06-21	135.178.010,01	277
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5444	12,5179	03-06-21	111.915.349,64	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0565	13,0501	03-06-21	265.497.070,69	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	03-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1547	16,0980	03-06-21	15.776.331,23	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,0245	15,0703	03-06-21	620.414.058,96	16.663
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4353	6,4114	03-06-21	62.927,66	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4575	8,4258	03-06-21	22.772.929,35	1.427
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1794	6,1563	03-06-21	3.895.146,04	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0309	8,9973	03-06-21	263.637.741,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3843	6,3605	03-06-21	4.717.471,26	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8162	8,7972	03-06-21	34.032,75	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,6926	40,6036	03-06-21	105.423.020,82	9.077
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5960	8,5773	03-06-21	11.272.407,42	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,6938	45,5950	03-06-21	300.346.116,45	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,6735	19,7329	03-06-21	44.579.580,11	2.563
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1891	8,2139	03-06-21	17.559.100,33	35
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8201	11,7754	03-06-21	20.531.510,19	916
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4487	8,4168	03-06-21	4.026.238,00	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6752	8,6426	03-06-21	323.450,80	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.	1,3409	1,3401	03-06-21	26.638.556,71	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6695	17,7263	02-06-21	118.002.001,12	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5306	19,5951	02-06-21	254.729.217,66	2.816
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7591	14,7762	02-06-21	13.164.639,02	65
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7046	12,7184	02-06-21	41.876.005,29	392
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1063	13,1775	02-06-21	320.629,80	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8513	12,9201	02-06-21	30.316.674,51	302
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2032	11,2580	02-06-21	136.657.138,02	683
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3919	11,4486	02-06-21	2.255.051,76	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1237	18,1884	02-06-21	2.253.034,56	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7958	14,8443	02-06-21	6.176.035,61	150
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0139	12,0161	02-06-21	77.011.736,68	440
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4990	15,5360	02-06-21	764.615.439,88	3.913
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1803	13,1886	02-06-21	114.217.842,65	794
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6684	11,7051	02-06-21	19.110.996,44	853
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,4381	112,6463	02-06-21	56.627.460,32	1.698
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7847	10,7796	03-06-21	30.613.280,33	216
MURANO CRECIMIENTO B	ES0168214015	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,8041	01-07-19	2.159.193,08	1
MURANO CRECIMIENTO C	ES0168214023	BNP PARIBAS SECURITIES S. S. ESP.	11,0812	11,0762	03-06-21	15.518.482,19	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4816	10,4781	03-06-21	141.554.847,80	623
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7741	10,7707	03-06-21	5.687.896,63	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8459	10,8425	03-06-21	31.300.436,12	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8990	9,8904	03-06-21	14.059.592,19	94
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.	10,0615	10,0528	03-06-21	11.893.801,70	66
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,7316	22,8597	04-06-21	641.208.705,75	29.903
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1000	14,0492	03-06-21	85.098.701,90	3.073
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5535	13,5048	03-06-21	13.313.614,46	517
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5441	9,5436	02-06-21	801.165,17	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1911	11,1928	03-06-21	5.516.464,72	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0203	11,0218	03-06-21	61.385.430,24	1.895
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	105,2843	104,6887	03-06-21	1.567.921,61	46
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	118,1455	117,6058	03-06-21	1.904.615,87	82
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	13,9448	13,9587	03-06-21	5.570.694,81	508
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2946	14,3091	03-06-21	11.553.800,02	164
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2837	12,2964	03-06-21	100.057,07	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5922	11,6039	03-06-21	2.176.868,09	84
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9791	11,9870	03-06-21	9.922.025,43	830
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4225	12,4310	03-06-21	29.343.685,69	404
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4813	11,4893	03-06-21	58.423,46	7
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2779	11,2855	03-06-21	1.770.272,69	55
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0190	11,0244	03-06-21	14.439.662,81	1.334
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4693	11,4752	03-06-21	57.868.234,12	738
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8582	10,8639	03-06-21	9.244,29	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6903	10,6957	03-06-21	1.489.601,78	44
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5212	11,5120	03-06-21	402.925,44	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0033	9,9936	03-06-21	3.494.070,22	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0458	12,0365	03-06-21	2.194.358,37	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0556	12,0316	03-06-21	5.866.444,37	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1038	10,1003	03-06-21	2.737.042,65	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5045	10,5013	03-06-21	1.069.057,09	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8909	9,8860	03-06-21	39.162.629,68	678
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1230	10,1317	03-06-21	179.275.577,40	6.744

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*
UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4198	10,4290	03-06-21	1.449.270.820,53	103.742
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,4018	101,3759	03-06-21	183.232,61	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2282	100,2014	03-06-21	167.302.405,42	5.329
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,8330	17,8341	03-06-21	46.891.970,89	3.363
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	127,8928	127,9037	03-06-21	2.603.642,59	78
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	106,0021	105,7683	03-06-21	1.545.465,59	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	113,6855	113,4326	03-06-21	115.378.661,01	5.976
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	122,5387	122,0663	03-06-21	36.658.454,38	2.368
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	109,6083	109,1889	03-06-21	324.196,56	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,5533	104,4197	03-06-21	10.003.843,77	126
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,9510	130,7821	03-06-21	1.054.701.313,37	43.946
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,4104	98,3862	03-06-21	193.119.172,60	104.231
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.	102,6966	102,7029	03-06-21	7.697.464,58	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	112,1631	112,1679	03-06-21	18.427.567,37	358
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	104,1551	104,1075	03-06-21	3.472.679,77	65
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	102,8436	102,7956	03-06-21	5.264.134,00	94
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,2092	108,1267	03-06-21	1.021.985.211,31	104.254
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.	105,7215	105,6614	03-06-21	6.419.032,45	38
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3975	9,3920	03-06-21	552.236.802,66	14.421
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9744	8,9691	03-06-21	52.357.054,83	2.159
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	133,5672	133,4159	03-06-21	95.623.824,49	8.021
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	137,8588	137,7071	03-06-21	1.357.773.543,72	102.973
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,5491	105,5129	03-06-21	33.231.238,48	348
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,4305	135,3828	03-06-21	5.813.276.789,14	161.302
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	116,7196	116,4312	03-06-21	1.690.654,33	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	140,9567	140,6045	03-06-21	169.281.321,10	7.776
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	113,7326	113,5522	03-06-21	17.114.944,61	206
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	130,7151	130,5056	03-06-21	1.640.996.628,33	48.373
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,9634	138,6173	03-06-21	90.041.055,71	1.175
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	136,6653	136,3215	03-06-21	62.248.467,31	1.064
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5511	6,5602	02-06-21	238.594.352,97	9.283
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1453	13,1592	02-06-21	2.070.489.619,09	84.557
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8544	13,8599	03-06-21	22.775.135,71	508
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0850	14,0908	03-06-21	812.293,95	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,3810	14,3872	03-06-21	1.700.327,85	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9001	13,9060	03-06-21	2.462.842,16	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8239	18,8310	03-06-21	39.659.686,97	478
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,1373	19,1447	03-06-21	11.757.790,09	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2264	19,2340	03-06-21	6.022.103,21	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4677	19,4756	03-06-21	381.630,50	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4670	11,4701	03-06-21	40.652.694,26	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8463	11,8500	03-06-21	2.256.260,78	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6998	11,7032	03-06-21	15.388.934,08	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6578	11,6612	03-06-21	9.094.494,27	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8117	13,8077	03-06-21	5.763.651,51	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0481	14,0442	03-06-21	24.171.642,59	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6071	12,5990	03-06-21	67.135.669,10	104
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0642	12,0592	03-06-21	7.117.260,75	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2485	12,2435	03-06-21	11.692.966,60	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.	7,1980	7,2566	02-06-21	14.022.242,86	2.246
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1597	14,1707	02-06-21	47.262.076,60	3.901
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9442	8,9163	02-06-21	11.152,40	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2394	14,1943	02-06-21	20.396.445,92	2.204
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3744	15,3259	02-06-21	9.076.520,08	113
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4048	18,3472	02-06-21	2.159.374,41	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9457	8,9321	02-06-21	12.801.544,69	1.322
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,6059	11,5877	02-06-21	31.122.114,84	3.169
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,7543	16,7283	02-06-21	13.975.016,19	178
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,6576	20,6259	02-06-21	571.236,58	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6465	7,6528	02-06-21	1.723.166,39	942
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0984	15,1104	02-06-21	34.091.749,18	410
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,2454	16,2586	02-06-21	6.790.520,27	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5102	8,5147	02-06-21	29.951.162,88	697
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6498	14,6567	02-06-21	106.136.759,15	8.602
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7754	15,7832	02-06-21	81.787.613,00	934
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8249	16,8335	02-06-21	8.788.016,74	21
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7727	7,8362	02-06-21	2.946.919,61	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8561	8,9285	02-06-21	431.281,48	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,5876	20,6023	02-06-21	25.462.223,77	1.972
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4572	7,5184	02-06-21	632.066,89	606
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2822	16,2894	02-06-21	678.644.056,77	9.270
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7214	11,7270	02-06-21	6.295.737,38	113
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,9305	18,9237	02-06-21	16.610.365,82	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0233	6,0216	02-06-21	1.016.430.256,14	174.487
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0945	6,0962	02-06-21	1.063.447.658,40	117.557
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,0896	17,1192	02-06-21	170.379.106,42	2.029
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5059	6,5053	02-06-21	3.457.186,12	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2640	6,2632	02-06-21	5.202.059,32	381
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2991	6,2985	02-06-21	16.240.935,53	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3757	7,3749	02-06-21	30.108.882,43	838
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8515	5,8523	02-06-21	2.169.104,41	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9653	5,9660	02-06-21	8.519.478,68	582
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9696	5,9705	02-06-21	94.799.248,02	1.085
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4226	6,4234	02-06-21	32.862.476,62	486
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7248	6,7224	02-06-21	73.960.412,50	1.559
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3741	6,3717	02-06-21	9.600.402,83	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1243	8,1202	02-06-21	110.052.268,81	1.924
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8963	11,8898	02-06-21	280.656.858,89	19.985
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6301	10,6244	02-06-21	346.232.809,79	4.361
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1097	11,1039	02-06-21	24.124.478,96	51
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0625	10,0623	02-06-21	204.349.165,64	2.524
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9816	14,9807	02-06-21	1.243.601.416,63	81.035
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9130	15,9124	02-06-21	1.975.362.584,32	18.751
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8508	12,8142	02-06-21	59.108.700,71	4.625
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5175	6,4991	02-06-21	27.982.658,64	352
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5374	6,5191	02-06-21	3.789.377,48	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,4786	105,4396	03-06-21	29.670.991,46	575
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1562	11,1471	03-06-21	6.034.433,09	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7026	13,6663	03-06-21	11.580.615,75	99
DUX INVERSORES							

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.	12,3869	12,3650	03-06-21	12.583.028,79	161
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9104	10,9086	03-06-21	17.075.071,34	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0494	13,1049	02-06-21	16.778.328,72	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9685	7,9734	04-06-21	262.855.232,53	2.174
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,0487	321,0735	03-06-21	6.681.474,29	649
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,7136	329,7499	03-06-21	17.049.543,26	4.016
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	1.082,4934	1.082,4344	03-06-21	90.608.337,52	4.847
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	422,8619	423,0866	03-06-21	17.318.621,12	1.166
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	430,0965	430,3429	03-06-21	10.767.861,67	4.872
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,0188	734,9679	03-06-21	389.408.442,37	13.984
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.104,8770	1.104,8294	03-06-21	47.685.526,87	2.364
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,8149	334,8430	03-06-21	444.579.885,12	17.934
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.150,7564	8.150,3751	03-06-21	18.302.235,85	871
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,9615	304,9327	03-06-21	753.526.765,32	24.964
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,4535	355,0433	03-06-21	5.230.524,49	1.554
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,7514	344,3403	03-06-21	134.918.031,74	7.251
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,6710	310,4772	03-06-21	12.503.961,10	829
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,6539	309,4506	03-06-21	217.159.876,71	9.873
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1456	5,1340	03-06-21	5.101.759,67	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2610	12,2676	04-06-21	7.681.914,78	387
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9914	,9916	03-06-21	15.044.855,67	236
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0020	1,0022	03-06-21	50.249.936,21	659
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0303	1,0301	03-06-21	23.005.184,43	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7709	9,7741	02-06-21	3.853.188,50	34
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3979	6,4530	03-06-21	421.673,28	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3295	10,3054	03-06-21	7.301.455,32	35
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0582	10,0546	03-06-21	5.845.558,34	32
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0831	10,0796	03-06-21	3.057.141,75	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8683	9,8676	03-06-21	1.103.765,48	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9669	9,9664	03-06-21	2.164.898,30	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.	13,2094	13,2072	03-06-21	96.443.388,21	3.586
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0997	11,0975	03-06-21	501.930.940,47	12.416
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3734	12,3899	03-06-21	243.466.726,37	9.442
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7567	9,7555	03-06-21	2.090.299.890,18	48.167
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	11,8059	11,7864	03-06-21	80.852.475,20	9.216
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2057	9,2083	02-06-21	39.542.932,63	2.242
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7966	9,7999	02-06-21	1.652.361,15	720
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.	6,0730	6,0762	02-06-21	640.641,50	32
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0730	6,0762	02-06-21	3.620.578,20	328
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0730	6,0762	02-06-21	3.984.723,88	136
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6779	7,6854	04-06-21	788.352.172,18	24.533
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9326	7,9405	04-06-21	4.379.712,41	678
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,7946	7,8023	04-06-21	7.437.362,38	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4686	10,5165	04-06-21	89.062.046,75	3.625

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8951	10,9517	04-06-21	13,54	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.	10,7360	10,7852	04-06-21	3.657.191,98	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8842	8,9035	04-06-21	589.328.336,74	17.314
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3430	9,3656	04-06-21	12,43	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0180	9,0377	04-06-21	11.761.901,70	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.	13,1939	13,2022	03-06-21	259.161.372,22	6.800
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3208	17,2623	03-06-21	21.406.813,53	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4055	11,3956	03-06-21	90.170.306,07	1.536
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4313	10,4320	03-06-21	13.070.395,67	443
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	461,4270	462,3541	04-06-21	281.093,84	75
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	490,9622	491,9553	04-06-21	6.178.872,35	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,2869	215,0202	04-06-21	22.904.579,40	727
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	209,1092	209,8649	04-06-21	578.657,21	146
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.	163,6018	163,3954	03-06-21	14.928.029,86	457
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.	180,6505	180,4270	03-06-21	95.538.396,51	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5054	30,5037	03-06-21	6.449.868,20	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6486	29,6465	03-06-21	62.932,30	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,9913	126,2251	04-06-21	10.496.822,50	424
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	230,5446	229,9236	03-06-21	59.224.169,28	2.118
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,7526	101,8213	02-06-21	3.507.260,82	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,9497	102,0180	02-06-21	22.775.309,79	120
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,1092	133,8651	03-06-21	58.322.378,40	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2731	12,3183	04-06-21	6.554.251,91	512
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	10,0970	10,0912	03-06-21	11.929.939,05	640
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9883	9,9823	03-06-21	2.767.086,77	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,5712	11,6170	04-06-21	2.060.745,41	116
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0860	12,1372	04-06-21	2.027.679,20	104
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6631	9,6534	03-06-21	4.927.897,46	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8518	16,7552	03-06-21	35.646.468,60	3.516
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BANCO DE SABADELL					
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8308	13,8262	03-06-21	83.136.393,49	4.409
SABADELL DINÁMICO CARTERA	ES0107489017	BANCO DE SABADELL	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BANCO DE SABADELL	13,9558	13,9513	03-06-21	2.173.140,16	2
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,9823	13,9777	03-06-21	62.723.621,04	338
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	14,1905	14,1861	03-06-21	9.163.296,58	3
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,9820	13,9775	03-06-21	6.947.581,35	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,9877	15,9026	03-06-21	163.937.076,06	10.547
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,2747	16,1884	03-06-21	9.274.255,95	10.033
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,1666	16,0807	03-06-21	1.423.495,23	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,1668	16,0810	03-06-21	73.836.761,47	432
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,2565	16,1703	03-06-21	4.221.959,29	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,0773	15,9919	03-06-21	19.959.739,81	526
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,8379	11,8374	03-06-21	283.801.684,20	11.499
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	12,1111	12,1109	03-06-21	170.660,71	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	12,0552	12,0548	03-06-21	15.166.939,72	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,9884	11,9880	03-06-21	337.521.399,50	1.698
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,1942	12,1940	03-06-21	35.071.377,57	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,9864	11,9860	03-06-21	14.677.288,63	325
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2656	11,2647	03-06-21	1.619.725.578,61	62.990
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,5076	11,5069	03-06-21	83.534,78	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4543	11,4536	03-06-21	51.835.590,29	93
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,4057	11,4050	03-06-21	1.619.977.796,37	9.023

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5843	11,5837	03-06-21	216.449.592,96	145
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3857	11,3849	03-06-21	65.162.481,70	1.577
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6883	9,6802	03-06-21	2.198.256,73	191
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8737	9,8655	03-06-21	66.243.989,44	10.234
SABADELL SEL.AL. EMPR	ES0182282022	BANCO DE SABADELL	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BANCO DE SABADELL	9,7895	9,7814	03-06-21	4.466.257,26	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8939	9,8857	03-06-21	1.097.128,41	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7380	9,7299	03-06-21	357.030,76	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,7975	21,7510	03-06-21	54.577.562,26	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,6641	21,6172	03-06-21	21.272,05	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6851	21,6386	03-06-21	68.723,17	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1041	10,0832	03-06-21	9.347.774,68	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7466	9,7264	03-06-21	17.757.435,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0771	10,0561	03-06-21	213.560,23	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8410	9,8204	03-06-21	5.128,46	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0856	10,0647	03-06-21	1.133.740,50	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7787	9,7584	03-06-21	31.151,05	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6746	10,6706	03-06-21	5.884.732,29	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3373	10,3333	03-06-21	34.555.163,95	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6257	10,6215	03-06-21	254.181,84	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4220	10,4179	03-06-21	13.067,66	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6761	10,6721	03-06-21	1.192,89	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3632	10,3593	03-06-21	67.851,43	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,3632	13,2955	03-06-21	13,75	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8105	10,8743	04-06-21	16.626.923,89	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8021	10,8654	04-06-21	380.653,97	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8566	10,9188	04-06-21	21,07	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9981	9,9921	03-06-21	299.765,47	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9991	9,9931	03-06-21	4.012,79	3
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,3247	13,2567	03-06-21	1.164.267,80	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,3076	13,2398	03-06-21	13.937.516,28	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,1694	13,1022	03-06-21	5.280.216,90	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,7462	21,6999	03-06-21	129.419.555,94	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,3701	192,5388	02-06-21	12.106.734,47	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,9272	115,0890	02-06-21	4.070.360,68	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	279,9612	283,0433	02-06-21	4.026.768,40	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6055	22,5987	02-06-21	7.673.914,92	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.	130,6420	130,7439	02-06-21	2.732.111,26	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,9305	131,0199	02-06-21	722.909.637,35	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2057	86,4409	02-06-21	39.033.261,33	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2048	66,2568	02-06-21	24.925.648,48	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
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

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*
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5249	9,5152	03-06-21	7.632.631,18	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,9277	98,9235	03-06-21	76.077.324,13	1.489
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,0752	144,0715	03-06-21	9.664.348,28	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2530	12,2436	03-06-21	56.983.365,59	658
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,8127	124,7966	03-06-21	20.047.750,97	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9846	9,9834	03-06-21	492.580,99	35
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,6388	114,5173	03-06-21	7.150.749,73	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,0322	106,9176	03-06-21	65.506.831,11	1.019
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,2698	33,2519	03-06-21	113.102.761,47	549
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7647	6,7564	03-06-21	167.088.301,59	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8011	6,7924	03-06-21	8.638.323,07	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9439	5,9445	03-06-21	192.468.107,08	6.352
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4358	7,4316	03-06-21	229.965.308,81	7.522
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4989	7,4948	03-06-21	2.215.077,18	549
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,3570	70,2825	03-06-21	57.224.787,19	2.697
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2041	6,2047	03-06-21	1.412.738.152,73	40.299
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1792	6,1792	16-05-21	2.367,67	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7320	70,7168	03-06-21	10.574.839,86	2.596
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9449	11,9349	04-06-21	16.722.042,60	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	9,8054	9,7960	04-06-21	3.550.518,95	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7566	9,7471	04-06-21	7.709.082,82	109
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5453	5,5456	04-06-21	22.389.834,37	186
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2294	10,2271	03-06-21	21.897.296,91	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0473	1,0468	03-06-21	16.052.491,05	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0357	1,0358	03-06-21	32.045.837,52	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0107	1,0111	04-06-21	28.918.536,95	211
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9098	5,8994	04-06-21	27.963.275,04	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9489	5,9382	04-06-21	8.522.119,99	166
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2357	6,2237	04-06-21	16.962.421,27	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1244	6,1125	04-06-21	415.904,49	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2737	7,2532	04-06-21	4.116.589,47	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3246	7,3028	04-06-21	3.181.066,25	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3305	7,3099	04-06-21	43.968.116,20	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,7323	11,9251	03-06-21	18.297.665,43	345
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0030	12,0026	03-06-21	21.965.953,02	211
KALAHARI	ES0160623007	BANKINTER S.A.	13,1949	13,2405	03-06-21	7.417.482,00	156
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0488	11,0814	01-06-21	6.939.142,42	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,4550	14,5342	03-06-21	21.329.317,44	599
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,8047	12,8748	03-06-21	13.860.974,01	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9022	13,9973	02-06-21	3.585.787,82	105
TABOR	ES0179632007	BANKINTER S.A.	9,9373	9,9477	02-06-21	9.115.124,67	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3474	1,3458	03-06-21	2.100.618,36	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2598	1,2577	03-06-21	9.019.335,02	171

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 BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2636	1,2615	03-06-21	4.501.615,68	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2684	1,2663	03-06-21	41.280.927,34	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3375	1,3359	03-06-21	699.383,84	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3623	1,3607	03-06-21	10.774.717,35	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2430	1,2415	03-06-21	7.533.837,40	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2379	1,2364	03-06-21	3.043.160,21	282
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2598	1,2583	03-06-21	131.403.004,09	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2615	2,2686	04-06-21	10.582.530,94	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7393	1,7460	04-06-21	22.348.199,41	192
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0249	7,0301	04-06-21	62.386.810,94	332
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,5525	10,5696	04-06-21	138.707,81	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5304	10,5473	04-06-21	4.339.915,01	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1078	5,1036	03-06-21	15.674.873,08	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	127,1045	128,1288	04-06-21	2.980.576,20	56
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,8898	130,9396	04-06-21	11.993.710,99	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,8955	16,0119	04-06-21	15.397.322,58	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0822	1,0838	04-06-21	25.700.497,51	282
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,0566	105,2174	04-06-21	6.945.323,03	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,3748	107,5417	04-06-21	3.645.431,05	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8874	101,9172	04-06-21	6.079.308,98	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,0601	103,0915	04-06-21	6.789.575,64	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0373	1,0376	04-06-21	42.313.959,48	480
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9338	94,9380	04-06-21	1.817.955,45	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6947	95,6997	04-06-21	5.647.799,26	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9914	9,9919	04-06-21	1.414.517,88	130
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	,8825	,8821	04-06-21	25.642.853,43	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.130,7893	1.129,6942	03-06-21	7.164.362,78	133
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,1531	236,2415	04-06-21	3.485.012,35	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	846,8923	845,1917	03-06-21	26.509.836,84	436
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4410	10,4377	03-06-21	255.590.957,21	19.729
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7037	10,7016	03-06-21	233.244.245,90	13.995
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9864	10,9826	03-06-21	210.318.779,02	11.572
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1467	11,1458	03-06-21	254.345.783,41	12.422
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4432	11,4405	03-06-21	335.106.490,83	19.691
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9513	11,9480	03-06-21	121.582.802,90	9.043
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5851	12,5748	03-06-21	99.697.442,62	10.502
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2075	17,2479	04-06-21	330.338.241,54	14.173
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6664	12,6855	04-06-21	132.885.432,08	8.617
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1962	17,2536	04-06-21	262.856.235,76	17.196
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4386	16,3391	04-06-21	257.930.622,16	21.855
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4192	14,4519	04-06-21	367.784.579,45	21.775
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	9,9471	9,9468	02-06-21	1.088.924,14	22
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9766	9,9763	02-06-21	464.207,51	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9778	9,9775	02-06-21	372.737,63	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9774	9,9771	02-06-21	528.688,91	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7273	9,7491	02-06-21	10.840.762,82	84
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8162	9,8382	02-06-21	3.795.146,09	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*
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5849	9,6064	02-06-21	4.853.731,08	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9687	9,9911	02-06-21	3.409.452,42	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9460	9,9548	02-06-21	2.703.593,77	60
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9610	9,9699	02-06-21	1.242.087,53	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9629	9,9718	02-06-21	2.141.825,85	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9661	9,9751	02-06-21	1.385.598,94	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8800	12,8556	03-06-21	17.168.319,67	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4662	11,4734	04-06-21	16.535.422,05	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.498,5838	2.500,7302	03-06-21	4.858.904,22	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.351,1243	2.353,0795	03-06-21	467.320,09	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,0708	11,0567	03-06-21	7.516.357,49	80
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3593	9,3472	03-06-21	6.879.761,55	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5364	9,5580	03-06-21	2.097.350,59	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3306	10,3273	03-06-21	6.356.725,79	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8890	10,8341	02-06-21	560.913,67	34
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,2853	10,2143	02-06-21	993.124,02	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8129	9,8117	02-06-21	187.967,41	2
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6134	10,6011	02-06-21	7.630.076,37	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4185	12,4443	02-06-21	1.119.637,34	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1809	11,1978	02-06-21	1.122.934,65	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1685	10,1780	02-06-21	2.864.193,62	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0699	11,0743	02-06-21	3.903.659,12	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7748	14,8600	02-06-21	4.478.389,10	131
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3836	11,3881	02-06-21	6.365.264,46	45
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6577	12,6626	02-06-21	6.952.846,50	52
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5120	11,5505	02-06-21	1.420.863,92	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5091	13,5135	02-06-21	6.424.476,82	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2672	10,2735	02-06-21	1.867.942,00	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4777	10,4753	02-06-21	2.216.660,19	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,8111	13,8011	02-06-21	14.618.136,59	136
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1226	13,1215	02-06-21	1.109.145,31	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9921	9,9966	02-06-21	792.256,01	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4316	10,4389	02-06-21	2.581.104,71	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5393	11,5518	02-06-21	4.889.754,50	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5418	12,5639	02-06-21	4.158.448,91	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,8367	11,8406	02-06-21	2.385.118,73	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7279	11,7359	02-06-21	3.872.106,65	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8826	10,9057	02-06-21	2.841.196,37	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6970	10,7304	02-06-21	15.815.191,65	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8543	10,8488	02-06-21	731.500,14	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2654	11,2831	02-06-21	8.221.395,32	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0192	7,0128	02-06-21	5.533.702,45	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3033	9,3163	02-06-21	994.448,52	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9211	8,9359	02-06-21	720.971,44	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9459	13,9535	02-06-21	13.319.629,58	127
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8811	8,8554	02-06-21	19.691,30	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3603	1,3590	02-06-21	27.994.701,74	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8670	9,8681	02-06-21	2.756.306,76	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6078	11,6212	03-06-21	10.807.561,13	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,9631	91,9584	04-06-21	25.384,97	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7223	83,7195	04-06-21	889,51	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	102,4231	102,9475	04-06-21	832.281,97	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,4306	102,7735	04-06-21	836.051,03	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,7694	151,4350	04-06-21	126.931,01	43
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	275,1141	278,1685	04-06-21	4.764.917,34	346
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,3174	109,1265	04-06-21	69.501,76	12
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,3194	116,1139	04-06-21	3.295.008,72	266
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,1042	105,0980	04-06-21	2.217,90	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8094	47,8073	04-06-21	6.531,36	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2819	103,2804	04-06-21	9.950,77	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,0533	123,3639	03-06-21	8.112.312,21	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,5147	128,6984	03-06-21	56.561.032,12	4.001
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,4497	122,4744	03-06-21	723.702,92	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,9876	116,5033	03-06-21	2.103.895,51	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*
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,7025	109,4579	03-06-21	1.772.075,11	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,2318	93,0111	03-06-21	1.721.495,26	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,8038	116,3584	03-06-21	3.802.611,06	43
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,4955	119,3332	03-06-21	2.127.153,95	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,7150	121,0896	03-06-21	1.063.039,52	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,8388	106,5490	03-06-21	869.288,45	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,4860	101,5482	03-06-21	2.251.544,82	96
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,5384	54,4997	03-06-21	609.664,24	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,0119	13,9965	03-06-21	3.993.773,23	252
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3653	92,3626	03-06-21	995,59	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	133,8956	133,8534	03-06-21	5.823.042,10	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	03-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	108,0008	107,8578	02-06-21	1.503.158,72	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3293	55,3262	03-06-21	508.627,51	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,3431	134,1226	03-06-21	5.679.660,73	106
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	141,2311	141,3861	03-06-21	1.355.647,32	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	132,9578	133,1419	03-06-21	8.684.311,58	771
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,0767	78,0330	03-06-21	1.158.985,66	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,3780	71,3693	03-06-21	85.012,49	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,8051	188,4101	03-06-21	4.624.050,04	179
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	113,6225	112,2138	03-06-21	8.029.306,96	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0183	104,0071	03-06-21	1.526.784,24	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2445	92,2445	03-06-21	102,09	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,7988	123,0163	03-06-21	1.124.477,07	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	97,8103	99,0053	03-06-21	136.280,10	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	03-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	120,2347	120,7959	03-06-21	1.614.524,69	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	141,7049	143,1970	04-06-21	21.465.026,68	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	164,6293	166,2253	04-06-21	2.825.831,39	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	140,7187	142,0808	04-06-21	537.888,52	110
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	461,9330	464,1558	04-06-21	14.312.541,56	642
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,5816	52,6184	04-06-21	6.152.042,07	187
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	120,8488	121,2983	04-06-21	11.985.934,87	442
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,0436	92,4174	04-06-21	6.626.110,97	543
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9544	9,9871	04-06-21	17.569.783,90	360
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4278	26,4796	04-06-21	57.672.939,69	658
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,8859	59,1754	04-06-21	55.348.418,80	1.070
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3988	17,4461	04-06-21	3.676.932,04	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,4653	12,5615	04-06-21	12.570.407,59	441
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,9617	1.454,9353	04-06-21	4.954.865,25	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	151,0910	152,8674	04-06-21	171.712.006,61	3.244
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1174	22,1095	04-06-21	6.107.961,41	242
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1460	10,1453	04-06-21	154.699,07	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,0329	100,0374	04-06-21	2.904.987,62	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,5469	121,8569	04-06-21	8.680.440,03	450
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0183	102,8981	03-06-21	2.634.903,02	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,1809	101,0613	03-06-21	52.833,70	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,8283	101,7089	03-06-21	5.063.748,26	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,5756	10,6729	04-06-21	3.840.116,55	272
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,0209	12,1319	04-06-21	7.554,46	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2018	10,2146	03-06-21	311.627,44	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2002	10,2129	03-06-21	5.919.637,94	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2534	7,2545	04-06-21	16.000.246,51	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2979	10,2996	04-06-21	1.498,10	2
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0652	10,0662	04-06-21	247.209,65	9
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1729	10,1854	03-06-21	12.258.783,03	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7353	12,7737	04-06-21	16.468.135,32	781
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,0925	11,1262	04-06-21	9.331,65	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1141	11,1478	04-06-21	28.489,37	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,5772	22,6137	04-06-21	31.537.082,44	1.406
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6218	10,6393	04-06-21	10.456,70	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2041	10,2208	04-06-21	35.746,55	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6027	11,6141	03-06-21	1.135.587,34	109
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1349	13,1238	03-06-21	7.691.977,67	133
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0585	11,0694	03-06-21	8.277.906,00	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5776	12,5798	03-06-21	56.003.261,53	669
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0741	14,0657	03-06-21	19.560.748,83	454
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8941	11,8939	03-06-21	20.317.970,00	283

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL 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.	13,1578	13,1715	03-06-21	30.080.446,43	554
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4410	14,4915	04-06-21	14.827.607,83	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9071	16,8766	03-06-21	25.765.134,32	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0214	11,9909	03-06-21	6.276.402,86	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4681	6,4669	04-06-21	57.846.227,98	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9315	8,8935	04-06-21	7.597.045,81	102
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2824	10,2819	06-06-21	3.148.734,70	71
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	127,7466	128,0946	04-06-21	40.793.523,59	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,1039	93,1260	04-06-21	10.970.725,08	137
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,4842	101,2211	04-06-21	55.373.419,97	1.636
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	141,4411	141,9328	04-06-21	942.632.317,80	9.539
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	123,6118	123,3853	03-06-21	26.451.247,28	395
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.	15,8230	15,8172	03-06-21	52.662.762,85	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.	107,8052	107,7452	03-06-21	27.080.149,46	173
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.	101,1356	101,1101	03-06-21	249.137.584,46	13.330
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	138,9819	138,9124	03-06-21	87.991.129,96	5.888
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,6058	145,5406	03-06-21	37.211.333,13	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,5412	141,4724	03-06-21	15.300.256,10	103
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,0912	149,0218	03-06-21	21.763.251,21	389
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA GARANTIZADO 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.	102,8068	102,7527	03-06-21	843.599,94	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.	106,4500	106,3924	03-06-21	10.025.011,23	152
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,0939	107,0337	03-06-21	108.939.266,02	5.473
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3004	12,3373	21-05-21	506.553.943,85	23.878
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4120	11,4427	21-05-21	74.682.822,32	3.145
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5290	16,5996	21-05-21	20.227.892,99	1.194
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1525	8,2019	21-05-21	13.254.791,00	1.002
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,4754	106,7973	21-05-21	7.013.703,28	100
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,3808	112,8631	21-05-21	798.786,61	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	117,5898	118,3057	21-05-21	114.061,42	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,3715	109,4441	21-05-21	188.099.653,32	8.656
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6746	103,6877	21-05-21	169.576.567,24	7.880
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3070	104,3182	21-05-21	174.024.105,52	7.775
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8658	103,8781	21-05-21	126.390.520,17	5.564
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4623	104,4792	21-05-21	152.519.031,19	6.364
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,5269	106,1634	21-05-21	54.481.501,69	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,8844	99,8792	17-05-21	80.171.103,05	4.280
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7550	109,7466	17-05-21	601.480.894,36	14.374
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,7270	103,7782	21-05-21	89.700,27	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2133	17,2214	21-05-21	32.371.460,41	1.915
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	113,3357	113,2744	21-05-21	27.680.829,61	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,6316	105,5717	21-05-21	1.782.110,52	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	394,3812	394,1449	21-05-21	107.061.058,87	7.125
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6077	12,6093	21-05-21	9.799.120,03	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6530	12,7339	21-05-21	21.542.972,60	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	106,1542	106,8622	04-06-21	1.317.532,18	18
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	106,4407	107,1501	04-06-21	3.018.702,69	347
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,9640	103,8545	03-06-21	3.424.196,32	125
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.	841,5518	841,5822	04-06-21	235.895.719,37	5.570
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,4022	849,4387	04-06-21	148.814.364,00	7.362
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,7050	100,5313	03-06-21	23.835.789,91	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.309,9163	1.305,2534	04-06-21	99.232.072,90	3.153
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3499	71,3103	03-06-21	34.993.418,99	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,4544	123,3813	03-06-21	13.658.840,67	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9819	100,9973	04-06-21	1.783.362,85	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0421	102,0576	04-06-21	4.385.153,00	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2121	85,2299	04-06-21	1.847.591,11	132
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9082	86,9271	04-06-21	1.700.422,72	679
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,4354	698,4224	04-06-21	54.981.577,32	2.672
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,4385	865,4254	04-06-21	71.298.909,84	2.184
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,5379	749,5301	04-06-21	134.592.326,27	953
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1806	86,1802	04-06-21	332.607.434,89	1.365
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,9290	1.727,9597	04-06-21	24.523.225,56	1.024
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,7731	102,7209	03-06-21	185.755.657,05	1.997
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6217	99,5981	03-06-21	43.932.630,57	463
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,9766	119,7519	03-06-21	17.529.137,14	182
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,4606	113,3098	03-06-21	50.467.471,14	546
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,4726	107,3677	03-06-21	175.864.104,98	1.933
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,3695	950,3686	03-06-21	7.598.359,40	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.821,9994	1.827,0407	04-06-21	144.760.174,22	4.172
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.879,7004	1.884,9427	04-06-21	141.607.280,94	7.301
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,8641	112,1737	04-06-21	3.162.643,15	115
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.353,6388	3.408,1175	04-06-21	109.634.489,22	3.636
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.836,3011	2.882,4188	04-06-21	35.163,29	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.957,7180	1.971,6046	04-06-21	87.369,67	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7923	98,8131	04-06-21	12.701.119,21	32
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8726	99,8941	04-06-21	6.004.669,02	3
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3561	60,3561	03-06-21	3.461.380,21	146
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,4333	99,6199	04-06-21	549.243,39	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.	99,5602	99,7464	04-06-21	346.503,76	12
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6338	129,5894	03-06-21	37.695.287,96	948
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0496	105,0130	03-06-21	15.199.310,87	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,8741	107,8289	03-06-21	18.421.365,34	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9498	123,8815	03-06-21	29.935.842,12	786
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2449	104,2390	03-06-21	20.036.340,34	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9553	124,9422	03-06-21	58.592.681,76	1.373
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,0820	1.760,2038	03-06-21	22.200.742,16	665
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.	166,7793	166,7793	03-06-21	12.820.564,64	344
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.	1.404,4256	1.404,1673	03-06-21	32.384.833,78	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,8922	89,8489	03-06-21	13.668.247,18	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,6579	834,4415	03-06-21	27.172.493,00	756
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.		100,0000	25-05-21	,01	1
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.		100,0000	25-05-21	,01	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,4756	99,4497	03-06-21	4.154.182,73	111
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,9386	29,9430	04-06-21	46.485.318,37	6.506
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1439	29,1477	04-06-21	32.528.892,91	1.125
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,8309	675,7691	03-06-21	14.380.444,29	507
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6336	97,6232	03-06-21	12.487.679,99	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,0620	108,9953	03-06-21	13.251.807,69	429
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6721	104,6332	03-06-21	16.025.999,01	392

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9624	120,9206	03-06-21	25.934.765,17	680
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9985	105,9331	03-06-21	16.257.895,32	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6434	91,5430	03-06-21	29.993.329,31	831
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9765	104,9472	03-06-21	8.643.515,31	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.701,0481	1.714,7667	04-06-21	79.590.000,90	7.438
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.701,3132	1.715,0103	04-06-21	207.111.571,69	4.498
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9412	63,8912	03-06-21	17.320.939,90	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,8046	107,3605	04-06-21	2.924.304,74	238
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,0636	118,6797	04-06-21	699.651,83	181
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,8598	84,8093	03-06-21	19.516.839,98	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6991	78,6839	03-06-21	32.924.680,01	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9242	109,8205	03-06-21	8.607.161,61	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,2202	70,1147	03-06-21	39.529.605,95	1.022
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,8171	823,4684	03-06-21	19.580.986,77	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,7080	81,6322	03-06-21	13.765.971,77	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	837,1480	838,2563	04-06-21	1.796.276,38	171
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,4185	145,1054	04-06-21	4.551.006,90	268
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,1479	136,7973	04-06-21	785.553,78	178
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	860,1283	858,6989	04-06-21	10.790.440,06	694
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	905,9063	904,4132	04-06-21	13.840.598,15	1.048
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4680	117,4370	03-06-21	26.281.509,64	835
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,2126	81,1496	03-06-21	12.040.527,48	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,2593	131,9754	03-06-21	7.633.679,93	3.552
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,3510	127,0753	03-06-21	41.714.169,44	2.492
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.	1.756,4803	1.754,6551	03-06-21	15.031.413,17	506
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,4364	102,5325	04-06-21	5.957.239,26	202
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5367	102,6336	04-06-21	2.141.889,41	13
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.274,0229	1.276,5960	04-06-21	244.750,14	66
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,5311	104,6483	04-06-21	170.391,53	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.	452,1808	455,8342	04-06-21	1.114.199,71	386
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,4238	124,1649	03-06-21	3.996.293,95	451
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2050	101,1487	03-06-21	3.750.956,48	136
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,2553	104,1972	03-06-21	139.154.967,15	5.418
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3016	100,2774	03-06-21	12.324.502,86	733
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,5413	113,3773	03-06-21	61.345.792,62	2.589
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,5192	108,4049	03-06-21	43.518.317,63	2.583
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.	134,9013	135,5081	04-06-21	87.105.125,65	110
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,6595	131,2445	04-06-21	45.546.533,97	361
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2428	103,3699	04-06-21	11.142.937,01	82
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,1952	105,3258	04-06-21	645.901.891,06	703
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,5283	104,6569	04-06-21	468.119.155,04	4.071
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,2570	101,3160	04-06-21	389.529.607,96	349
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8816	100,9394	04-06-21	132.862.480,00	982
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,8561	123,2566	04-06-21	208.913.639,07	229
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,3988	117,7794	04-06-21	105.168.630,59	967
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,0552	114,3279	04-06-21	595.185.892,57	725
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,1130	111,3768	04-06-21	439.664.486,00	3.864
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,3971	108,6544	04-06-21	6.669.945,98	67
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.135,3840	1.138,2424	04-06-21	32.113.438,67	1.490
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.149,7077	1.152,6147	04-06-21	1.392.638,39	398
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.	1.150,5746	1.150,4613	03-06-21	14.830.681,66	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,5344	1.181,2369	03-06-21	13.542.904,28	455
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.	93,3782	93,6350	04-06-21	21.313.479,85	6.208
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9618	71,9436	03-06-21	14.667.539,36	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7355	103,8482	04-06-21	6.786.097,98	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,3214	1.495,3435	03-06-21	16.327.630,77	485

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 RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,8362	688,6370	03-06-21	22.331.075,14	679
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	707,3897	705,5217	04-06-21	15.901,29	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	889,3132	897,9755	04-06-21	30.355,30	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	148,8494	149,4603	04-06-21	27.842.330,05	1.329
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	147,6930	148,3025	04-06-21	27.946.415,51	6.549
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.372,6565	1.367,8003	04-06-21	1.417.056,94	82
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,8187	130,5660	03-06-21	28.328.555,62	62
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,8360	104,7829	03-06-21	494.359.186,35	1.135
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1903	100,1669	03-06-21	161.951.481,99	364
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,4092	115,2562	03-06-21	135.983.136,04	283
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,1486	110,0424	03-06-21	473.185.803,84	1.074
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,0852	863,0383	03-06-21	13.406.785,32	390
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,9172	861,2174	03-06-21	10.647.645,47	413
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,9666	105,9387	03-06-21	24.904.280,25	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,9401	1.029,8281	03-06-21	56.304.801,81	1.304
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6719	120,6628	03-06-21	30.693.259,57	720
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,0548	81,9509	03-06-21	15.726.484,86	365
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,7087	109,9233	04-06-21	90.727.416,74	909
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	827,1799	828,2638	04-06-21	40.420.772,51	1.098
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.	931,4259	930,9746	03-06-21	10.489.402,27	388
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.204,8294	1.207,2363	04-06-21	61.467.438,09	2.086
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,4568	100,5675	04-06-21	122.888.196,57	3.059
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	421,4622	424,8581	04-06-21	26.657.828,30	1.066
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2514	75,2439	03-06-21	13.721.021,72	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,4704	1.019,6560	04-06-21	158.833.368,33	3.019
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,0767	1.027,2694	04-06-21	166.337.497,62	6.885
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,0361	1.324,2485	04-06-21	43.120.888,08	1.256
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,6477	1.352,8869	04-06-21	161.179.795,83	7.172
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.	84,1872	84,4165	04-06-21	43.777.943,19	1.342
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4080	123,3530	03-06-21	24.442.133,90	701
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.	1.903,1793	1.916,6372	04-06-21	26.086.963,94	1.468
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	657,5653	655,8153	04-06-21	8.032.473,63	518
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	879,3781	887,9264	04-06-21	29.139.157,91	1.382
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.	14,0609	14,0475	04-06-21	26.281.241,99	405
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	02-06-21	411.975,12	29
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8541	9,8540	03-06-21	233.453.710,84	9.272
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5855	7,5852	03-06-21	300.623.106,13	689
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4962	21,4743	03-06-21	105.875.017,12	8.827
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,8198	32,7652	02-06-21	88.335.790,02	5.889
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,0013	23,0384	03-06-21	37.271.435,79	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,6079	22,6439	03-06-21	362.900.685,38	20.753
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4979	16,4952	02-06-21	42.991.093,87	3.473
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9061	9,9245	03-06-21	92.923.744,13	6.291
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,1833	100,3598	03-06-21	7.799.918,30	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,9970	96,1619	03-06-21	264.739.892,29	16.693
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,3903	231,1054	03-06-21	22.326.975,28	2.895
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,0632	22,9761	03-06-21	106.570.213,65	4.184
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5016	11,4767	03-06-21	101.819.829,96	3.117
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5888	7,6191	03-06-21	21.964.254,85	1.338
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,8470	25,7556	03-06-21	62.214.702,12	2.573
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0348	7,0842	03-06-21	17.162.827,34	2.193
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.329,0823	1.332,2903	03-06-21	17.292.429,07	1.320
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2338	16,2128	03-06-21	227.326.675,17	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.401,0586	1.399,5957	03-06-21	21.548.025,54	500
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,6735	29,5856	03-06-21	943.006.911,37	58.503
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,6329	29,7336	03-06-21	225.649.840,87	7.407
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7572	21,6824	03-06-21	143.626.031,52	7.031
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,5857	31,7016	03-06-21	26.750.830,43	1.403
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4149	12,4131	03-06-21	14.575.259,55	675
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9528	12,9506	03-06-21	47.897.639,16	1.510
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5739	10,5729	03-06-21	9.720.676,83	176
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5659	10,5654	03-06-21	171.629.559,45	4.998
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7781	13,7767	03-06-21	58.505.581,92	2.217
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3485	10,3482	03-06-21	14.721.755,60	412

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 CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9723	9,9720	03-06-21	199.960.258,52	8.252
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,2883	69,7647	03-06-21	57.005.894,02	1.967
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,8087	1.942,0717	03-06-21	95.664.248,67	2.548
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,4174	1.976,7288	03-06-21	506.303.753,79	16.737
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,8916	178,0482	03-06-21	20.512.562,86	1.067
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5817	12,5789	03-06-21	55.305.138,51	1.461
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1626	19,1477	03-06-21	26.625.967,80	130
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9626	9,9657	02-06-21	645.640.411,67	16.176
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8141	9,8170	02-06-21	472.256.437,22	14.177
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8463	15,8579	02-06-21	364.669.870,66	12.436
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6664	14,6741	02-06-21	83.398.008,97	3.495
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0570	11,0565	03-06-21	30.437.748,20	1.020
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2973	15,2960	02-06-21	15.541.424,87	561
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8540	10,8634	03-06-21	41.987.915,56	1.087
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	02-06-21	1.851.274,08	100
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	02-06-21	2.270.010,91	102
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1416	10,1376	03-06-21	496.576.666,71	21.672
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3782	10,3778	03-06-21	162.934.283,48	5.930
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6165	131,6142	03-06-21	462.868.936,67	14.802
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,1686	1.424,1044	03-06-21	92.976.529,53	3.161
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9097	10,9261	02-06-21	34.540.356,70	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7071	9,7068	03-06-21	126.522.020,72	6.637
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6738	9,6737	03-06-21	111.090.589,08	5.530
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6861	9,6857	03-06-21	143.223.595,35	6.907
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1419	11,1415	03-06-21	96.160.809,70	4.763
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6141	11,6135	03-06-21	141.458.271,38	6.367
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	930,0981	931,0089	02-06-21	22.204.216,27	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	917,2444	918,1212	02-06-21	1.617.795.519,10	55.243
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5725	10,5813	02-06-21	461.260.801,68	18.287
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4070	8,4256	02-06-21	78.159.933,64	4.860
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8713	10,8732	02-06-21	139.545.043,84	6.172
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9399	9,9356	03-06-21	384.733.853,50	9.398
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2555	11,2427	03-06-21	504.757.708,15	14.677
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6721	10,6652	03-06-21	941.804.792,13	23.142
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7192	9,7251	02-06-21	334.583.398,81	23.455
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2230	10,2331	02-06-21	144.866.464,82	10.518
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6325	10,6446	02-06-21	24.771.934,36	3.068
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6276	9,6274	12-05-21	18.662.459,32	727
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7242	10,7240	12-05-21	15.998.763,42	590
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0691	11,0684	03-06-21	181.382.877,99	5.532
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6578	10,6958	03-06-21	175.615.671,09	5.599
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1102	11,1123	03-06-21	130.793.660,07	4.231
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6295	10,6249	03-06-21	67.899.201,24	2.446
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3545	11,3492	03-06-21	269.584.570,71	9.381
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2428	10,2426	03-06-21	162.012.532,33	6.284
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1926	10,1919	03-06-21	130.029.704,04	4.598
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2004	10,1998	03-06-21	83.715.067,26	2.875
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9050	2,9059	02-06-21	70.161.192,22	4.734
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5841	9,5730	03-06-21	102.675.776,14	3.491
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7609	6,7608	03-06-21	3.951.499,45	156
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1083	6,1077	03-06-21	6.927.259,82	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1014	6,1008	03-06-21	7.013.971,48	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1452	6,1445	03-06-21	18.599.852,15	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6605	6,6605	03-06-21	24.857.004,48	891
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8146	6,8120	03-06-21	45.608.847,48	1.611
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2966	13,2963	03-06-21	17.478.211,07	643
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2287	6,2284	03-06-21	27.851.468,63	1.073
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4418	6,4415	12-05-21	7.305.387,83	354
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5261	7,5246	03-06-21	56.645.482,20	1.982
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9921	9,9915	02-06-21	1.831.098.225,70	49.339
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2167	10,2427	02-06-21	1.141.917.207,57	49.342
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5464	13,5648	02-06-21	1.110.475.795,43	49.343
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5427	16,5661	02-06-21	9.404.480,43	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	805,1480	806,1505	02-06-21	12.567.265,54	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8487	10,8555	02-06-21	8.988.890.490,40	257.670
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4507	13,4736	02-06-21	1.057.383.166,79	40.494
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9205	12,9351	02-06-21	8.420.308.513,83	248.382
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7018	7,6966	02-06-21	24.317.686,46	1.622
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3486	11,3747	02-06-21	17.595.797,51	1.315
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,8838	581,3515	02-06-21	13.151.129,80	736

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,8924	136,7205	04-06-21	7.379.708,86	185
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,6282	112,0264	04-06-21	40.044.438,47	2.108
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,6697	248,4351	04-06-21	1.851.386.934,49	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,2235	64,0556	04-06-21	171.852.161,89	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5551	15,5596	04-06-21	57.025.507,59	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0027	15,0030	04-06-21	144.667.652,90	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4733	16,4767	04-06-21	31.544.461,66	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	270,6592	272,3763	04-06-21	128.657.345,21	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,3903	55,5825	04-06-21	1.613.757.322,03	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,8416	17,9705	04-06-21	26.629.834,33	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6766	12,7311	04-06-21	38.037.952,56	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3821	35,4639	04-06-21	57.521.407,63	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9766	10,9957	04-06-21	132.308.828,70	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0253	13,0308	04-06-21	209.993.126,58	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,2636	226,8620	04-06-21	456.429.842,90	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.	8,0254	8,0237	03-06-21	103.807,32	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1597	8,1581	03-06-21	37.781.164,77	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1718	8,1702	03-06-21	3.237.152,75	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,2735	14,2636	03-06-21	37.589.972,71	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1164	12,1116	03-06-21	57.040,42	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2362	12,2281	03-06-21	8.708.790,09	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3427	12,3346	03-06-21	41.830.145,72	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2604	12,2525	03-06-21	2.415.015,62	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9579	5,9553	03-06-21	2.643.128,93	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0429	6,0403	03-06-21	11.974.819,30	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.	891,7947	891,9184	03-06-21	15.626.097,71	359
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9115	5,9089	03-06-21	10.321.992,06	97
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.245,4310	1.246,2669	04-06-21	4.420.311,46	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.304,2858	1.305,1694	04-06-21	2.581.962,13	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2571	11,2971	04-06-21	748.974,35	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2468	11,2868	04-06-21	12.685.470,60	176
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2862	10,2885	04-06-21	21.411.197,74	587
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	11,6338	11,6628	04-06-21	12.484.338,32	235
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6056	11,6073	04-06-21	11.957.268,70	360
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9985	11,0001	04-06-21	2.579.637,71	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.	6,7387	6,7361	03-06-21	87.357.944,01	1.329
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2805	9,2768	03-06-21	392.763.739,64	2.031
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5337	10,5296	03-06-21	209.817.988,09	158
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2876	8,2868	03-06-21	111.555.343,01	8.152
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0246	6,0246	03-06-21	328.541.085,84	1.799
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3276	30,3273	03-06-21	223.809.924,62	11.518
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0119	6,0119	03-06-21	53.723.627,94	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5241	30,5238	03-06-21	143.272.159,59	1.922
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8072	30,8068	03-06-21	63.566.911,95	199
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3871	9,3890	03-06-21	4.742.934,94	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4704	14,4726	03-06-21	43.093.187,54	1.929
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3428	8,3443	03-06-21	834,43	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1352	7,1309	03-06-21	12.815.569,41	11

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 DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2834	7,2786	03-06-21	58.507.209,21	7.451
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0366	8,0318	03-06-21	1.334,42	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1772	11,1701	03-06-21	28.178.538,18	357
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6687	11,6614	03-06-21	7.774.246,51	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3069	6,2808	03-06-21	337.519,79	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8010	5,7769	03-06-21	42.602.069,27	2.919
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2761	6,2501	03-06-21	17.844.694,70	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,0452	25,0758	03-06-21	51.046.695,16	4.536
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,4693	11,4274	03-06-21	6.771.995,23	14
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,7055	44,5410	03-06-21	43.147.604,64	4.317
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7706	7,7423	03-06-21	5.421.463,32	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9915	10,9513	03-06-21	34.336.744,13	405
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8592	10,8730	03-06-21	1.914.776,53	965
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4310	15,4502	03-06-21	26.767.247,99	351
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9832	19,0070	03-06-21	2.718.387,47	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5666	6,5721	03-06-21	32.339.829,39	3.386
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1113	7,1174	03-06-21	21.779.400,61	297
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4527	7,4592	03-06-21	3.396.070,02	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0898	6,0952	03-06-21	653.246,15	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,1884	22,2046	02-06-21	27.026.917,19	295
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,7792	23,7972	02-06-21	2.769.296,17	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9398	5,9382	03-06-21	157.587.912,92	736
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9569	5,9550	03-06-21	11.594.705,40	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9538	5,9517	03-06-21	37.836.114,19	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9548	5,9528	03-06-21	73.022.825,38	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6963	11,6816	03-06-21	5.098.762,18	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,2332	28,1970	03-06-21	683.081.385,84	31.229
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1753	14,1895	02-06-21	811.783.344,16	49.978
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5982	14,6130	02-06-21	932.076.763,09	10.756
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3205	7,3355	02-06-21	474.244.083,17	5.358
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6839	6,7005	02-06-21	8.941,64	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3646	6,3801	02-06-21	244.413.935,37	12.963
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4173	6,4330	02-06-21	207.479.534,71	2.515
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0438	8,0656	02-06-21	558.427.347,38	32.191
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2151	8,2375	02-06-21	403.547.089,98	4.806
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2934	8,3179	02-06-21	61.011.733,18	4.262
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4694	8,4945	02-06-21	36.395.809,86	435
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4878	8,5149	02-06-21	16.269.434,75	1.417
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6688	8,6965	02-06-21	9.322.414,60	110
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1677	7,1823	02-06-21	642.850.648,34	32.100
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0009	10,0007	03-06-21	3.525.346,22	220
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1738	10,1735	03-06-21	864.028,27	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1128	7,1201	03-06-21	21.401.682,84	805
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5314	8,5303	03-06-21	22.675.760,15	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5487	6,5553	02-06-21	17.524.407,76	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2012	6,2073	02-06-21	19.939.947,22	87
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3421	6,3484	02-06-21	1.008.053,43	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1221	6,1282	02-06-21	24.660.311,31	360
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5843	15,5911	02-06-21	639.949.626,79	47.108
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5851	16,5925	02-06-21	84.222.541,88	327
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9811	8,9835	03-06-21	10.778.300,98	1.031
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1933	6,1950	03-06-21	27.087.920,66	972
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9919	9,9977	02-06-21	34.755.572,06	1.095
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5761	6,5798	02-06-21	23.465.716,95	1.120
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7752	11,7874	02-06-21	19.931.246,55	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9864	7,9945	02-06-21	21.538.930,32	864

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 GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9444	11,9569	02-06-21	164.802,81	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1889	10,2051	02-06-21	306.207,26	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9356	11,9545	02-06-21	93.997.618,47	822
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6172	7,6291	02-06-21	34.252.309,04	1.053
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2839	6,2836	03-06-21	134.247.418,65	7.243
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0826	6,0823	03-06-21	39.515.907,62	797
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2910	7,2906	03-06-21	420.237.455,30	2.571
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2968	7,2964	03-06-21	93.306.930,52	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1454	7,2024	03-06-21	1.212.837.742,15	265.174
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0074	6,0066	03-06-21	2.274.927.167,79	264.882
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1467	8,1290	03-06-21	3.920.264.961,39	265.004
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0582	6,0684	03-06-21	1.423.058.520,49	265.082
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8401	5,8397	03-06-21	3.343.073.467,09	264.960
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1202	6,1196	03-06-21	3.083.287.114,95	264.864
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7701	6,7464	03-06-21	195.380.451,46	172.656
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4440	6,4572	03-06-21	2.306.268.318,14	265.014
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8749	5,8743	03-06-21	2.103.950.929,69	264.792
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2163	7,1932	03-06-21	1.396.624.492,23	265.077
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8303	7,8299	03-06-21	709.780.090,17	3.493
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6899	7,6895	03-06-21	1.814.910.341,95	79.956
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9338	7,9335	03-06-21	322.603.631,75	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7600	7,7597	03-06-21	667.391.719,73	5.225
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8215	7,8211	03-06-21	268.750.930,60	679
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,4341	7,5243	03-06-21	111.355.823,04	119
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,8902	22,1552	03-06-21	229.036.608,73	17.961
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,3191	8,4199	03-06-21	137.970.112,77	1.765
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,5175	8,6208	03-06-21	17.048.447,99	25
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,6641	16,6929	02-06-21	192.323.724,70	14.206
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2721	7,2715	03-06-21	519.845,22	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9300	5,9280	03-06-21	66.023.469,01	1.211
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4022	9,3958	03-06-21	44.615.494,25	1.508
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2457	6,2476	03-06-21	2.283.954,90	21
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4065	5,4088	03-06-21	3.608.921,09	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6421	5,6445	03-06-21	2.338.147,91	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3713	5,3735	03-06-21	3.641.555,67	72
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1962	6,1921	03-06-21	14.722.664,18	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5987	8,5981	03-06-21	21.470.505,45	560
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5482	6,5478	03-06-21	56.167.454,14	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4009	,4034	03-06-21	29.945.259,62	2.024
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7294	5,7648	03-06-21	21.810.753,60	149
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3553	6,3552	03-06-21	1.929.072,58	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3543	6,3541	03-06-21	43.291.272,35	213
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3508	6,3506	03-06-21	1.067.582,16	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2900	6,2888	03-06-21	415.071.328,28	2.174
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2331	7,2317	03-06-21	7.740.111,10	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4085	6,4072	03-06-21	11.616.739,19	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2972	6,2959	03-06-21	42.057.715,53	116
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0418	7,0411	03-06-21	18.557.741,85	183
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,0732	7,0727	03-06-21	4.509.386,43	18

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*
CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6596	6,6595	03-06-21	3.826.375,03	358
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5967	6,5966	03-06-21	15.742.622,28	1.222
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6804	6,6803	03-06-21	9.819.851,85	28
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7444	6,7443	03-06-21	1.003.941,34	9
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5811	6,5810	03-06-21	657.437,18	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5201	6,5200	03-06-21	3.453.450,54	61
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6386	6,6385	03-06-21	11.084.914,49	207
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7019	6,7018	03-06-21	1.338.695,66	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2390	6,2382	03-06-21	739.441.405,12	23.619
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0822	6,0820	03-06-21	563.444.291,93	22.623
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4734	9,4714	03-06-21	270.778.311,06	5.132
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8238	5,8235	03-06-21	8.074.480,27	80.927
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6069	6,6279	03-06-21	165.151.470,87	108.856
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9148	6,9462	03-06-21	175.250.613,96	102.573
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4269	6,4406	03-06-21	215.936.274,69	108.949
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1818	6,1801	03-06-21	544.912.566,91	108.903
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0627	7,0352	03-06-21	219.497.415,24	108.876
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8051	5,8044	03-06-21	290.736.800,66	35.052
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4603	6,4546	03-06-21	989.237.128,86	102.762
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1317	7,1354	03-06-21	392.087.532,73	108.964
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6543	7,6956	03-06-21	76.006.541,99	108.882
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9687	8,9925	03-06-21	743.221.095,50	108.980
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2442	6,2451	02-06-21	104.478.875,33	4.732
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4910	6,4909	03-06-21	57.803.219,10	2.141
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2378	6,2377	03-06-21	38.654.920,50	1.642
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8414	6,8413	03-06-21	26.844.709,15	1.126
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9923	5,9922	03-06-21	17.810.446,14	664
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7344	6,7278	03-06-21	69.628.237,59	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5534	6,5533	03-06-21	10.053.334,78	406
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2737	6,2677	03-06-21	76.933.595,67	2.652
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4034	6,3985	03-06-21	124.805.204,08	4.626
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2569	7,2568	03-06-21	8.162.205,07	264
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4062	6,4012	03-06-21	370.647.535,46	15.001
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5139	6,5093	03-06-21	30.444.498,98	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6262	6,6203	03-06-21	95.557.050,95	3.370
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9947	6,9878	03-06-21	79.312.923,75	2.680
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4751	9,4778	03-06-21	15.940.862,06	995
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0082	7,0066	03-06-21	142.173.236,74	8.719
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4594	6,4593	03-06-21	6.804.178,68	592
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8072	5,8101	02-06-21	334.117,75	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0636	6,0666	02-06-21	14.795.382,44	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8572	15,8580	02-06-21	10.613.896,28	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8951	6,8914	03-06-21	6.307.780,61	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2118	9,2066	03-06-21	105.270.590,92	4.749
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9257	6,9219	03-06-21	32.034.514,97	98
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1649	9,1642	02-06-21	3.942.732,51	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2382	8,2131	03-06-21	25.753.838,77	1.742
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5064	8,4786	03-06-21	6.954.680,56	141
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,1896	14,2487	03-06-21	19.047.256,43	1.082
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,9100	14,9785	03-06-21	9.826.134,14	631
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,6069	19,5112	03-06-21	31.754.238,65	2.114
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,6095	20,5007	03-06-21	21.118.703,01	1.272
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,3686	124,3459	03-06-21	145.358.804,51	6.959
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,9911	129,9715	03-06-21	29.880.974,48	1.099
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,0021	883,0624	03-06-21	22.039.971,55	927
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,7621	889,8376	03-06-21	4.251.802,65	76
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0884	6,0964	03-06-21	7.411.608,97	777

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2438	6,2523	03-06-21	11.784.117,59	508
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8790	101,0600	03-06-21	14.225.849,58	1.198
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,5771	103,7850	03-06-21	22.318.203,21	1.729
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3325	10,3298	03-06-21	123.321.276,36	4.734
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8588	10,8563	03-06-21	25.653.382,52	1.730
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1719	10,1245	03-06-21	17.946.579,32	1.188
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4611	10,4085	03-06-21	11.679.810,33	506
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,4395	713,0286	03-06-21	94.732.300,95	2.737
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,3442	724,9689	03-06-21	33.862.659,93	2.196
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9628	13,9395	03-06-21	16.607.542,60	1.136
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,3038	14,2807	03-06-21	246.887,97	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4511	7,4434	03-06-21	52.623.354,25	2.788
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5135	7,5061	03-06-21	11.701.832,71	626
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7811	12,7921	03-06-21	123.455.537,83	5.735
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1081	13,1200	03-06-21	27.426.245,26	1.731
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4912	13,4718	04-06-21	11.358.830,46	852
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7552	7,7618	04-06-21	20.093.492,30	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7818	6,7837	04-06-21	21.164.787,20	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4942	10,4959	04-06-21	26.413.777,33	1.670
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0366	6,0365	04-06-21	11.344.601,52	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1693	6,1759	04-06-21	113.416.314,06	9.888
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3735	9,3763	04-06-21	139.288.431,67	7.589
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2826	7,2942	04-06-21	45.442.446,30	4.913
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6382	7,6359	04-06-21	579.901.468,83	16.647
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2965	6,2996	04-06-21	26.755.605,35	1.295
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5692	10,5690	04-06-21	36.436.662,01	2.070
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2373	10,2399	04-06-21	38.126.278,63	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8317	8,8434	04-06-21	3.606.187,73	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6417	9,6801	04-06-21	26.715.542,52	2.406
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8381	14,9318	04-06-21	7.535.141,96	553
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1666	19,1234	04-06-21	11.645.009,22	1.025
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6190	9,6485	04-06-21	51.573.757,07	3.120
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8689	13,8889	04-06-21	3.987.598,92	436
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2826	6,2850	04-06-21	49.257.479,24	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1173	11,1238	04-06-21	53.458.683,50	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3825	8,4250	04-06-21	148.865.259,86	9.587
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1504	6,1504	04-06-21	12.285.392,66	575
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4935	7,5103	04-06-21	18.114.943,13	1.800
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5859	10,6119	04-06-21	5.021.154,04	564
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3946	6,3983	04-06-21	53.496.783,86	2.451
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2233	11,2258	04-06-21	73.011.496,91	2.781
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8510	11,8509	04-06-21	33.748.917,33	1.282
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1153	6,1152	04-06-21	3.878.489,11	150
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1473	10,1548	04-06-21	28.137.988,91	1.240
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3795	6,3833	04-06-21	30.122.966,07	1.297
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9976	11,9968	04-06-21	61.462.996,87	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9371	7,9425	04-06-21	37.926.846,52	1.482
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3827	9,3881	04-06-21	38.465.889,32	1.662
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3270	13,3379	04-06-21	28.324.604,89	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7691	11,7831	04-06-21	14.486.549,01	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1375	6,1432	04-06-21	346.080.550,15	7.386
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2597	7,2655	04-06-21	358.710.688,74	7.576
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3974	8,4237	04-06-21	36.067.007,02	681
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8737	7,8947	04-06-21	287.854.948,13	5.131
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.967,8710	1.966,2400	04-06-21	202.300.207,97	2.436
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.491,4256	2.489,0665	04-06-21	200.173.358,77	1.574
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,1042	85,8935	04-06-21	19.618.423,38	1.077
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,8677	118,5766	04-06-21	40.567,98	11
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,7196	98,4969	04-06-21	40.409.867,58	1.870
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,8648	117,5981	04-06-21	451.953,27	28
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,5480	85,3074	04-06-21	466.936.050,56	8.032
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	133,4769	133,1004	04-06-21	4.895.515,44	203
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5059	98,3258	04-06-21	11.694.548,94	333
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,2890	89,0544	04-06-21	710.835.517,70	12.636
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	132,0510	131,7031	04-06-21	4.243.342,90	234
CREDIT AGRICOLE BANKOA GESTION SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,4767	114,4836	03-06-21	54.840.901,67	1.359
BANKOA BOLSA	ES0113418034	BANKOA	1.394,5454	1.382,0334	04-06-21	9.470.596,56	212
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,6316	110,6220	03-06-21	49.809.683,12	678
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.041,3831	1.041,0349	03-06-21	105.639.473,64	329
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	104,0442	103,9796	03-06-21	79.891.410,47	1.398
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,4442	119,4038	03-06-21	15.935.082,01	361
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.151,7245	1.152,2592	03-06-21	19.623.419,36	353
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8794	6,8883	03-06-21	17.510.743,74	489
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3283	17,3271	03-06-21	72.200.999,41	1.513
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0796	7,0779	03-06-21	26.271.211,12	595
FONDGESKOA	ES0138869039	BANKOA	257,3411	256,4406	04-06-21	15.145.747,61	324
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,2713	146,6777	04-06-21	18.135.197,49	142
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,6097	142,0310	04-06-21	4.371.711,85	66
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7661	9,7646	04-06-21	9.045.453,58	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7119	9,7103	04-06-21	2.119.930,79	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0655	13,0654	04-06-21	505.921.634,79	723
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0450	13,0449	04-06-21	307.604.232,45	851
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5484	8,5389	03-06-21	6.199.085,62	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5171	14,4975	03-06-21	13.435.334,42	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3403	24,3245	03-06-21	85.286,16	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1861	24,1700	03-06-21	12.282.270,50	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0726	12,0547	03-06-21	12.005.400,24	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,1861	1.208,9047	04-06-21	152.313.364,16	425
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,1183	1.190,8297	04-06-21	229.960.721,55	922
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5960	13,6320	04-06-21	10.593.221,38	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3907	12,4233	04-06-21	1.432.466,22	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1146	8,1395	04-06-21	7.178.121,06	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0956	8,1203	04-06-21	8.680.844,28	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0077	9,9604	03-06-21	5.080.783,44	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4555	9,4105	03-06-21	8.335.710,04	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9069	11,9078	04-06-21	60.751.986,08	191
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,8005	982,0387	04-06-21	173.586.097,11	611
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,3000	971,5357	04-06-21	91.922.623,57	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.	12,5784	12,5793	04-06-21	77.099.162,89	412
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6172	12,6182	04-06-21	44.723.479,51	170
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3896	8,3310	04-06-21	4.274.996,16	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5640	8,5043	04-06-21	396.896,98	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,9243	18,9212	03-06-21	18.763.291,90	274
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,2172	19,2143	03-06-21	11.754.656,17	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,6419	196,5910	03-06-21	61.270,33	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9947	3,9946	03-06-21	3.387.140,34	67
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,0537	12,0500	03-06-21	9.197.327,20	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4407	19,4465	04-06-21	22.373.642,13	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5311	19,5369	04-06-21	21.948.449,69	129
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,9378	27,9785	04-06-21	14.331.434,92	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,5184	28,5605	04-06-21	6.813.822,34	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2120	20,2075	03-06-21	20.769.604,43	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7878	14,7537	03-06-21	4.905.921,35	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6172	11,6224	03-06-21	57.678.922,43	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2893	11,2859	03-06-21	209.261.933,08	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5498	11,5465	03-06-21	3.566.920,33	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4857	11,4787	03-06-21	132.028.624,03	4.956
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.	14,2680	14,2589	03-06-21	76.639.841,97	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7721	14,7628	03-06-21	93.406.283,93	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5956	10,6085	04-06-21	22.549.644,54	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	154,9881	154,8208	04-06-21	5.609.087,91	157
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,5999	22,8316	04-06-21	350.839.739,96	162

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,3944	14,5417	04-06-21	87.608,16	8
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7414	11,7384	04-06-21	17.660.631,33	292
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4281	14,4204	04-06-21	24.919.691,96	247
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,4367	246,4261	04-06-21	195.763.623,62	1.055
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,3632	141,3652	04-06-21	19.530.200,94	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6824	10,6763	04-06-21	7.035.414,25	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8795	16,8691	04-06-21	6.908.117,77	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3575	11,3659	04-06-21	15.098.374,18	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.	10,8090	10,8195	04-06-21	23.531.603,83	188
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6449	20,7035	04-06-21	22.105.629,86	262
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9807	18,0215	04-06-21	77.381.993,90	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9042	16,9492	04-06-21	10.126.938,12	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1004	13,1025	04-06-21	12.470.131,04	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7672	12,8060	04-06-21	5.245.079,69	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,2282	10,2990	04-06-21	483.959,51	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,5876	15,7822	04-06-21	5.504.790,67	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2267	11,2510	04-06-21	3.073.948,57	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9935	9,9876	04-06-21	2.498.655,58	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1651	10,1320	04-06-21	4.132.087,03	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5578	24,5509	04-06-21	16.728.739,89	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9153	10,9091	04-06-21	19.564.816,22	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0143	12,0279	04-06-21	10.408.992,29	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5943	26,6079	04-06-21	182.150.553,82	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5624	26,5761	04-06-21	78.251.155,21	647
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0558	2,0557	03-06-21	144.959.445,52	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0501	2,0499	03-06-21	37.685.311,57	364
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3413	10,3415	04-06-21	29.196.301,15	240
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3312	10,3313	04-06-21	1.934.854,49	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,4658	20,5736	04-06-21	23.206.030,70	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8538	17,8477	03-06-21	7.348.962,33	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8271	17,8204	03-06-21	557.078,45	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,7314	74,8606	04-06-21	95.025.931,19	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,8668	69,9852	04-06-21	51.866.308,11	860
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,1735	78,3086	04-06-21	142.976.512,56	962
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5782	1,5811	04-06-21	40.602.119,49	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5639	1,5668	04-06-21	2.810.751,15	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.	9,4757	9,5286	04-06-21	10.634.482,47	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	22,9344	22,9392	04-06-21	44.388.501,82	338
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7310	8,7334	04-06-21	27.968.926,09	308
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,1230	62,8934	04-06-21	158.318.178,95	710
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5666	7,5846	04-06-21	34.212.615,84	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3148	9,3397	04-06-21	49.718.366,92	507
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4803	12,5522	04-06-21	45.691.618,21	544
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1402	10,1581	04-06-21	41.843.572,76	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5018	11,5019	04-06-21	88.228.125,01	1.618
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5903	11,5905	04-06-21	6.471.039,11	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6003	11,6005	04-06-21	60.690.287,08	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,7112	937,6948	04-06-21	49.174.225,36	703
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8662	14,8711	04-06-21	15.725.744,65	126
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4352	19,4355	04-06-21	265.785.557,40	2.633
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5779	13,5842	04-06-21	7.842.735,21	188
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6818	13,6820	03-06-21	44.005.003,92	161
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1313	14,1315	03-06-21	680.950,90	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3195	14,3600	04-06-21	259.976.343,95	2.237

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2582	20,2932	04-06-21	145.423.443,19	1.372
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4640	20,4995	04-06-21	16.594.072,13	33
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4669	20,5024	04-06-21	535.508.542,86	2.126
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6817	20,7177	04-06-21	121.103.383,59	68
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6990	8,7008	04-06-21	43.106.863,78	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8083	8,8101	04-06-21	580.349.937,21	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2094	16,2121	04-06-21	310.477.186,74	1.665
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0968	11,0976	04-06-21	18.381.661,70	336
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4623	11,4631	04-06-21	432.325.013,88	947
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3058	11,3189	04-06-21	27.026.429,09	435
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4203	19,4337	04-06-21	307.207.090,03	2.033
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,0326	29,2394	04-06-21	155.595.963,38	1.955
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,4681	24,5138	04-06-21	136.803.644,27	1.896
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,4217	27,4968	04-06-21	16.360.654,11	186
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6245	9,4345	03-06-21	765.935,75	52
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5762	10,5925	04-06-21	31.282.991,60	225
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7610	11,7704	04-06-21	27.886.379,06	148
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9847	11,9910	04-06-21	27.180.253,04	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6592	10,6410	04-06-21	7.197.425,23	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,3752	1.500,8637	04-06-21	8.341.158,86	387
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8235	9,8717	04-06-21	1.023.722,57	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3669	11,3736	04-06-21	484.079,56	42
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,0333	11,0678	04-06-21	3.043.352,87	508
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,8207	156,8129	04-06-21	11.164.061,29	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,4306	85,3048	03-06-21	31.363.009,46	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,3403	111,1481	04-06-21	28.942.150,64	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8896	11,8165	04-06-21	5.962.937,18	1.314
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9219	9,9233	04-06-21	29.668.627,03	6.105
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9759	9,9794	04-06-21	3.021.012,55	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,6048	702,8008	04-06-21	31.936.827,19	1.347
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,2169	22,3728	04-06-21	10.008.469,66	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,3601	28,5573	04-06-21	14.522.243,88	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,0801	32,3044	04-06-21	191.355,37	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,2245	27,4134	04-06-21	14.238.083,11	434
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,8466	29,9009	04-06-21	10.284.207,00	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6303	27,6795	04-06-21	13.081.768,49	576
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8118	9,8107	04-06-21	58.864,73	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9132	9,9157	04-06-21	3.691.404,49	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0417	10,0432	04-06-21	7.405.471,78	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,2751	53,4213	04-06-21	41.870.381,26	609
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,7569	58,9217	04-06-21	1.797.123,82	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,2573	10,2336	04-06-21	1.096.166,01	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8329	10,8759	04-06-21	2.515.894,01	93
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,1677	335,4919	04-06-21	1.440.257,58	205
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	334,6436	335,9743	04-06-21	2.969.140,47	40
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,8870	315,0564	04-06-21	25.392.666,21	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,2280	311,3372	04-06-21	36.176.663,93	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,7336	326,8638	04-06-21	55.726.878,08	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,8979	329,1476	04-06-21	76.291.785,32	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,6815	314,5290	04-06-21	33.930.553,44	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,4981	320,8047	04-06-21	80.072.364,89	2.074
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,7042	325,8936	04-06-21	52.291.200,62	1.279
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	7.239,7437	7.240,9183	04-06-21	1.064.813,93	90
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.175,7555	7.176,8411	04-06-21	46.391.670,88	389
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,7690	325,3171	04-06-21	30.619.896,30	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,1977	756,6379	04-06-21	46.891.576,83	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,9635	1.108,1053	04-06-21	18.565.741,21	776
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,6787	1.127,8478	04-06-21	16.788.293,02	2.562
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,2964	524,4251	04-06-21	9.684.320,50	497
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,6176	533,7602	04-06-21	11.958.395,90	2.498
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,5583	638,5432	04-06-21	18.744.443,06	2.361
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,6232	636,5997	04-06-21	29.107.763,42	3.233

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	978,8164	980,4076	03-06-21	6.423.249,30	3.600
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	940,8011	942,2840	03-06-21	18.437.194,37	1.980
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	680,6065	681,4953	04-06-21	18.805.991,68	4.578
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	654,1103	654,9322	04-06-21	24.561.032,28	1.590
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,5383	328,7648	04-06-21	33.092.791,90	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,0670	334,2119	04-06-21	86.267.761,39	2.506
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	325,2364	325,4755	04-06-21	87.841.673,90	2.314
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,3074	312,4313	04-06-21	31.836.607,54	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,7001	328,9793	04-06-21	22.833.342,35	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,8390	326,0437	04-06-21	79.347.022,76	2.446
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,1353	305,1331	04-06-21	27.564.473,05	1.006
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,8984	340,1736	04-06-21	33.644.130,64	1.103
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,2684	313,7403	04-06-21	17.331.869,87	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,0324	314,4455	04-06-21	17.686.761,62	320
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,2472	774,0826	04-06-21	472.628.342,86	17.485
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,3087	718,5260	04-06-21	202.993.735,59	8.119
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,4708	833,4658	04-06-21	308.908.978,90	13.166
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.401,7946	1.398,7068	04-06-21	27.677.203,00	1.475
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	793,6900	791,5413	04-06-21	9.195.929,10	755
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,7051	800,2181	04-06-21	203.966.514,61	7.499
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	911,4884	912,6593	04-06-21	365.551.700,02	13.136
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,9822	307,3780	04-06-21	15.694.948,51	688
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,4141	1.243,6240	04-06-21	67.955.651,36	5.106
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,0194	1.228,2079	04-06-21	123.427.316,98	6.004
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,9918	1.274,1871	04-06-21	23.763.766,09	1.105
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,6518	1.302,8871	04-06-21	49.783.085,27	4.867
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,3372	932,7544	04-06-21	2.997.603,84	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,1831	908,5596	04-06-21	13.977.323,66	530
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	544,8588	543,8687	04-06-21	4.543.229,24	164
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	860,7116	866,5937	04-06-21	9.941.983,44	2.617
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	827,2512	832,8636	04-06-21	46.070.169,13	2.380
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	590,4779	587,5562	04-06-21	11.148.818,95	2.305
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	567,4954	564,6596	04-06-21	28.257.736,93	1.773
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	561,0847	563,9413	04-06-21	318.567,22	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,2728	541,9915	04-06-21	5.416.644,96	551
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,7025	306,6802	03-06-21	1.135.245,18	86
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	807,9740	817,9983	04-06-21	192.086.466,55	14.461
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	840,6548	851,1265	04-06-21	17.041.978,95	3.371
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7518	11,7942	04-06-21	11.071.026,63	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5590	4,5887	04-06-21	5.778.739,20	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2344	17,2539	04-06-21	8.950.023,75	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6148	7,6962	04-06-21	3.021.350,05	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,0167	28,9023	04-06-21	30.000.342,09	1.893
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9940	17,0461	04-06-21	26.752.360,28	1.217
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7884	15,8123	04-06-21	15.540.278,95	1.351
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4113	11,4130	04-06-21	9.236.221,70	1.333
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8609	12,8563	04-06-21	5.690.627,71	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3935	23,4204	04-06-21	7.231.969,90	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9000	24,9780	04-06-21	5.208.396,13	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6608	12,6609	04-06-21	6.985.400,95	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5951	9,6002	04-06-21	4.431.590,62	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4243	22,4643	04-06-21	5.947.686,24	184
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7895	19,8839	04-06-21	42.163.363,43	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3990	15,4611	04-06-21	33.675.921,53	911
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0469	11,0906	04-06-21	3.381.027,99	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,7225	14,7934	04-06-21	12.031.288,27	462
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4410	1,4455	04-06-21	5.420.042,34	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5400	4,5354	31-05-21	450.466.760,78	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8532	7,8576	03-06-21	144.108.954,79	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,0863	102,0837	30-05-21	51.719.341,72	46
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.273,2931	2.273,2642	06-06-21	287.117.819,05	449

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*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.649,0135	1.648,9761	06-06-21	18.649.925,87	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2509	1,2541	04-06-21	12.508.968,61	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2400	1,2432	04-06-21	532.083,38	99
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	834,4115	835,1733	04-06-21	30.773.300,58	600
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	842,1543	842,9316	04-06-21	3.351,02	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6764	15,7003	04-06-21	79.116.249,33	1.829
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8674	15,8918	04-06-21	1.350.317,06	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,8195	1.258,8016	04-06-21	6.173.796,82	312
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,5970	1.257,5779	04-06-21	44.951.505,16	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1772	9,1790	03-06-21	6.646.092,50	149
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2664	9,2683	03-06-21	9.680.116,32	357
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.969,2158	1.970,3912	04-06-21	25.539.290,21	398
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,4101	1.953,5621	04-06-21	53.120.288,27	948
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9678	,9699	04-06-21	4.150.216,49	8
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9712	,9733	04-06-21	31.313,67	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8994	,9013	04-06-21	8.862.756,44	190
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,7898	72,8747	04-06-21	1.053.038,15	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,6751	70,7559	04-06-21	9.401.648,45	407
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5708	5,5994	04-06-21	10.288.078,92	290
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3835	5,4111	04-06-21	8.637.266,96	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3913	1,3888	03-06-21	25.286.387,05	828
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4112	1,4087	03-06-21	17.856.308,48	404
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	1,0058	1,0083	04-06-21	5.202.186,25	136
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0141	1,0167	04-06-21	2.261.402,67	63
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0517	1,0558	04-06-21	15.488.151,11	415
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0601	1,0642	04-06-21	2.370.042,41	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9330	11,9364	02-06-21	34.220.666,48	274
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6887	10,6922	02-06-21	34.731.757,13	264
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6335	12,6358	02-06-21	15.358.255,79	168
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5017	13,5035	02-06-21	21.593.820,87	348
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,2916	96,6297	04-06-21	3.236.584,53	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,0414	95,3762	04-06-21	1.127.688,53	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0467	14,1375	04-06-21	221.444,38	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9273	14,0151	04-06-21	3.436.676,51	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,2963	15,4024	04-06-21	42.940.264,87	1.415
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,3961	29,4785	03-06-21	9.470.267,21	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3753	13,3763	04-06-21	21.577.338,24	196
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6067	27,5661	04-06-21	64.834.586,42	810
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9155	12,9591	03-06-21	2.323.348,06	112
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,3695	10,3769	03-06-21	12.472.174,69	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1985	7,2002	04-06-21	66.583.041,83	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1952	23,2541	04-06-21	10.279.691,86	529
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	101,4255	101,1505	04-06-21	9.622.534,88	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	97,9584	97,6900	04-06-21	600.043,72	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5351	13,5475	04-06-21	68.592.131,45	3.483
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0443	15,0588	04-06-21	52.202.245,83	406
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3553	14,3688	04-06-21	762.273,23	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6872	9,7459	03-06-21	2.768.337,22	174
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7194	9,7785	03-06-21	4.302.447,68	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0910	9,0909	04-06-21	108.398.409,09	12.791
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1250	11,1671	04-06-21	27.388.017,71	866
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3931	11,4364	04-06-21	4.844.429,53	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	BANCO DE SABADELL	219,3003	220,1808	03-06-21	15.843.718,87	1.232
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,5823	4,5817	04-06-21	25.558.822,63	1.448
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,4675	15,4710	03-06-21	29.852.509,77	1.484
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5238	9,5495	04-06-21	9.845.403,02	584
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	83,2684	83,1784	04-06-21	16.404.026,44	825
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	84,9042	84,8166	04-06-21	1.839.331,07	328
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,5230	26,5912	04-06-21	407.147,85	2
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8403	21,8400	30-05-21	9.349.868,02	269
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5780	10,5784	30-05-21	35.817.797,95	842
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6763	10,6769	30-05-21	22.834.738,21	262
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	111,9506	111,9710	03-06-21	18.240.467,91	655
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	102,5373	102,5560	03-06-21	800.598,71	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,3178	149,5466	04-06-21	30.578.258,21	714
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,6740	132,8773	04-06-21	9.361.621,23	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9356	16,9687	04-06-21	54.914.286,02	1.797
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0684	9,8843	04-06-21	1.238.007,06	47
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0705	9,8866	04-06-21	2.591.651,46	7
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,4231	9,3853	04-06-21	10.244.852,70	748
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,5774	10,5357	04-06-21	1.364.811,80	5
GVCGAESCO BOLSALIDER P	ES0115068019	BANCO DE SABADELL	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BANCO DE SABADELL	13,5493	13,5280	04-06-21	12.525.361,75	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2937	13,3738	04-06-21	12.967.768,67	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0035	11,0273	04-06-21	39.830.066,96	786
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,9097	97,7484	04-06-21	4.959.636,35	112
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,3476	107,0975	03-06-21	6.818.607,04	438
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	114,4136	114,4969	03-06-21	47.239.864,80	1.510
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3836	6,3867	04-06-21	76.309.632,92	2.671
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2314	13,2882	04-06-21	17.461.963,81	1.544
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4649	14,5274	04-06-21	156.868.861,18	10.089
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8051	6,8242	03-06-21	14.158.898,95	839
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.	6,0236	6,0290	02-06-21	15.932.682,43	147
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1761	9,2697	04-06-21	177.502.047,17	11.787
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0562	17,1849	04-06-21	31.161.163,97	3.063
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6307	18,7718	04-06-21	21.081.212,04	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4954	6,4982	04-06-21	51.570.145,12	1.718
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3148	6,3210	04-06-21	561.067.945,47	24.340
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3143	6,3206	04-06-21	85.835.096,29	391
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3077	6,3139	04-06-21	271.446.523,47	9.168
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9962	5,9973	04-06-21	52.585.853,09	343
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9762	5,9836	04-06-21	28.780.390,77	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9692	5,9766	04-06-21	16.495.736,25	768
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0587	6,0633	02-06-21	151.584,72	1
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0573	6,0618	02-06-21	1.175.991,82	6
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4595	6,4578	04-06-21	17.023.799,49	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4202	6,4233	04-06-21	21.221.651,99	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6417	6,6454	04-06-21	20.182.763,77	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6145	6,6189	04-06-21	38.366.481,88	1.024
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5290	6,5334	04-06-21	70.705.817,76	2.199
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5788	6,5842	04-06-21	121.740.359,20	3.763
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4095	6,4148	04-06-21	57.207.848,87	1.879
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3254	6,3328	04-06-21	37.533.653,33	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.	10,5553	10,5529	03-06-21	148.788.936,15	7.347
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8323	10,8301	03-06-21	233.435.208,48	27.789
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,7516	9,7840	04-06-21	35.364.424,69	2.499
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,1051	10,1392	04-06-21	74.003.827,43	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,2669	22,1874	04-06-21	48.561.374,63	3.334
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1461	8,1981	04-06-21	43.335.244,56	3.036
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3634	8,4168	04-06-21	131.035.444,72	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6327	13,7217	04-06-21	27.252.011,95	1.588
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0575	14,1496	04-06-21	45.294.986,85	7.462
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0282	17,1739	04-06-21	35.947.378,15	1.651
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6147	20,7917	04-06-21	30.243.520,64	5.008
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,8240	22,7429	04-06-21	2.082,80	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9710	6,9907	03-06-21	165.680.800,94	12.959
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0611	6,0618	04-06-21	22.490.203,97	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0951	6,0958	04-06-21	35.095.094,23	3.403
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0598	7,0604	04-06-21	404.885.127,91	9.325
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1166	7,1173	04-06-21	751.427.321,64	31.682
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4590	9,5558	04-06-21	213.965.984,33	19.296
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.	7,3188	7,3227	04-06-21	92.034.081,45	4.539
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.	6,3965	6,3966	04-06-21	36.055.132,30	2.260
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6732	7,6766	03-06-21	1.331.122.818,69	32.104
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3061	7,3091	03-06-21	670.765.581,92	24.499
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7100	7,7116	04-06-21	58.015.580,12	272
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7106	7,7123	04-06-21	416.543.487,58	16.857
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6970	7,6986	04-06-21	102.069.312,52	3.362
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.	7,3018	7,3227	03-06-21	28.669.152,13	1.969
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5652	7,5871	03-06-21	134.284.696,57	3.701
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4584	6,4977	03-06-21	15.124.928,08	1.068
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8739	6,9159	03-06-21	290.745.543,78	26.303
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9248	16,8859	03-06-21	28.487.474,36	2.558
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4567	17,4169	03-06-21	36.807.460,24	6.968
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.	7,6483	7,6425	03-06-21	15.205.292,65	798
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8855	7,8796	03-06-21	27.556.105,04	7.828
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0947	4,0922	04-06-21	8.609.696,69	1.056
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5690	5,5659	04-06-21	1.631,14	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.	6,3442	6,3552	04-06-21	17.042.193,15	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2923	6,2932	03-06-21	1.159.356.031,37	25.475
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.	7,4528	7,4577	04-06-21	794.181.436,95	21.810
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8893	7,8935	04-06-21	86.179.523,50	3.197
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4444	9,5210	04-06-21	475.866.751,95	37.001
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1034	9,1769	04-06-21	111.855.115,40	7.464
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1968	7,1987	04-06-21	18.513.336,54	1.003
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4347	7,4369	04-06-21	127.870.390,81	13.096
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3566	11,3666	04-06-21	109.966.034,54	6.252
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4214	11,4316	04-06-21	237.628.113,31	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.	7,4533	7,4388	04-06-21	12.888.000,67	1.275
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7150	7,7002	04-06-21	74.741.756,87	6.520
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0600	7,0649	04-06-21	813.540.744,42	26.400
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1769	7,1820	04-06-21	270.581.910,31	15.072
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7985	7,8027	04-06-21	83.529.781,49	2.812
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4573	6,4598	04-06-21	110.592.340,30	3.789
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3556	6,3632	04-06-21	75.628.293,94	2.588
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3923	6,3999	04-06-21	11.398,68	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1110	6,1202	04-06-21	4.890,50	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0929	6,1021	04-06-21	15.854.671,48	502
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9480	7,9517	04-06-21	978.059.462,43	33.156
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8440	7,8475	04-06-21	126.018.742,31	4.764
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7635	8,7643	04-06-21	63.231.664,89	406
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7839	8,7846	04-06-21	181.103.257,17	11.131
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5606	8,5614	04-06-21	42.186.464,84	620
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0142	9,0151	04-06-21	1.107.043.612,45	6.117
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,4899	6,4908	04-06-21	192.430.316,60	6.440
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4707	7,4756	04-06-21	397.048.106,05	5.738
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5546	8,5870	04-06-21	669.077.886,70	31.204
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.	12,9061	12,9477	04-06-21	84.885.163,51	5.848
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,2929	14,3393	04-06-21	356.896.809,91	16.370
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,3770	29,4242	03-06-21	12,46	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,4188	26,4510	03-06-21	10.600.536,31	848
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4539	6,4588	02-06-21	356.255.671,80	2.451
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5130	12,5111	03-06-21	26.624,28	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8233	15,9076	04-06-21	26.947.768,58	2.010
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,3843	16,4721	04-06-21	152.244.284,44	14.696
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1729	5,2443	04-06-21	92.768.388,12	5.488
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6849	5,7635	04-06-21	336.689.537,08	18.392
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

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*
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0933611138	CACEIS LUXEMBOURG					

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*
EUR I							
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.	10,2570	10,2571	06-06-21	16.711.043,31	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.	10,0826	10,0826	06-06-21	170.995.037,56	3.840
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,7050	12,7148	03-06-21	3.870.095,42	47
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1955	10,1941	03-06-21	247.848.227,96	7.355
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0487	12,0542	03-06-21	4.083.161,56	141
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9784	10,9790	03-06-21	39.442.743,81	1.052
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	11,9966	11,9959	03-06-21	634.165.762,23	15.532
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2606	9,2405	03-06-21	3.907.184,07	254
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2283	12,2295	03-06-21	562.349.397,41	16.068
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8833	10,8821	03-06-21	69.094.051,75	2.616
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1567	5,1482	03-06-21	7.699.065,43	543
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	711,3760	710,7950	03-06-21	13.695.192,35	949
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,8647	21,8236	03-06-21	20.115.166,60	2.506
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.	7,0554	7,0555	06-06-21	118.074.500,86	381
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8726	6,8727	06-06-21	37.917.986,36	3.320
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,2397	64,2369	06-06-21	23.513.035,42	1.963
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.847,9532	1.848,3854	03-06-21	66.919.188,24	4.269
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,5611	29,5598	06-06-21	19.577.875,69	1.878
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0456	12,0454	06-06-21	188.965,32	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2197	12,2195	06-06-21	45.436.245,84	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1058	12,1057	06-06-21	109.320.603,44	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8293	11,8289	06-06-21	49.388.238,78	3.370
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9929	12,9916	03-06-21	3.074.111,52	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4201	12,4199	06-06-21	8.854.402,12	524
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,3305	1.898,8496	03-06-21	15.020.885,07	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3852	8,3501	03-06-21	8.048.864,26	984
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2954	11,2963	03-06-21	14.447.998,36	705
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2779	10,2874	04-06-21	2.776.077,59	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2107	12,2380	04-06-21	3.391.004,23	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1125	13,1538	04-06-21	4.309.849,26	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3142	11,3327	04-06-21	7.656.199,29	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4110	10,4089	04-06-21	5.682.203,31	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0651	10,0802	04-06-21	248.839,84	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0154	11,0321	04-06-21	7.983.349,18	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7625	130,7595	04-06-21	3.109.763,26	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,8511	149,0161	04-06-21	218.489,50	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,2623	153,4374	04-06-21	704.369,51	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,8131	152,9856	04-06-21	22.002.990,82	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	104,2891	104,7207	02-06-21	2.397.403,54	153
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6547	7,6542	02-06-21	11.410.158,57	131

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*
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8869	12,8259	04-06-21	17.292.110,87	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8506	10,8515	03-06-21	27.276.719,69	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3621	12,3715	03-06-21	59.873.009,25	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2858	10,2864	03-06-21	31.112.864,93	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8250	9,8242	03-06-21	27.075.260,37	109
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4705	10,4317	04-06-21	3.430.472,61	147
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8010	12,7895	02-06-21	206.893.356,71	4.311
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9157	12,9045	02-06-21	24.278.609,62	2.992
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1594	12,1487	02-06-21	8.559.828,84	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	590,7990	595,0469	04-06-21	733.060,11	142
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4448	10,4659	02-06-21	810.058,01	143
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0721	12,0709	02-06-21	1.925.614,96	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6766	13,7082	02-06-21	10.524.303,04	371
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,2467	8,2611	02-06-21	644.546,80	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6487	9,6320	02-06-21	2.394.003,08	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6977	7,6916	02-06-21	8.128.100,23	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9071	9,9282	02-06-21	9.659.605,87	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5576	13,5765	02-06-21	12.841.240,13	178
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5175	9,5213	02-06-21	22.248.972,22	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3017	13,3827	04-06-21	1.124.316,23	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7076	13,7911	04-06-21	5.069.062,24	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	12,2711	12,2799	02-06-21	3.108.395,77	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1602	10,1675	02-06-21	1.228.057,17	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3401	11,3754	02-06-21	3.074.915,64	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	8,3192	8,3283	02-06-21	3.265.921,12	64
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8435	9,8227	02-06-21	31.888.743,69	74
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	8,9914	8,9980	02-06-21	3.296.830,47	41
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,5103	9,5361	02-06-21	916.231,21	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0085	12,9566	03-06-21	5.568.309,70	148
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2457	10,2252	03-06-21	5.006.114,00	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6441	10,6192	03-06-21	10.466.717,40	142
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3573	11,3263	03-06-21	20.450.114,49	190
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1727	12,1305	03-06-21	8.636.822,44	100
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1755	10,2108	04-06-21	7.298.167,24	156
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0529	12,0517	02-06-21	2.587.627,26	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6322	11,6723	02-06-21	1.481.040,50	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0087	10,0120	02-06-21	4.570.143,13	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9633	9,9616	02-06-21	377.460,19	17
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	14,1036	14,1299	04-06-21	80.615.212,02	786
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.	6,1229	6,1459	04-06-21	70.426.925,23	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1833	7,2369	04-06-21	4.484.839,39	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2315	7,2856	04-06-21	171.599,05	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2013	7,2551	04-06-21	919.240,25	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2376	7,2917	04-06-21	1.010.420,69	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2508	6,2581	03-06-21	72.031.810,70	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1125	10,1101	03-06-21	121.504.325,35	2.997
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9173	3,9040	03-06-21	513.164.832,06	83.101
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,1464	18,1136	03-06-21	35.416.144,94	1.494
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,6504	18,6172	03-06-21	77.599.887,27	5.394
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1686	12,1550	03-06-21	12.548.374,89	623
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5056	12,4920	03-06-21	560.914.888,12	85.178
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3901	14,3601	03-06-21	734.647.076,49	85.177
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0350	7,0242	03-06-21	35.038.383,58	1.715
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2298	7,2190	03-06-21	994.961.268,11	85.171
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2943	12,2711	03-06-21	412.783.814,54	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9632	11,9402	03-06-21	15.909.537,24	987
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0627	5,0804	03-06-21	5.907.324,31	424
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2034	5,2217	03-06-21	342.604.075,28	85.180
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9994	7,9346	03-06-21	233.299.011,36	85.176
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7900	7,7266	03-06-21	55.822.030,71	2.663
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6941	7,6760	03-06-21	3.575.416,76	220
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,9063	7,8879	03-06-21	523.133.060,86	65.100
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4644	8,4569	03-06-21	6.216.904,40	369
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1521	7,1168	03-06-21	641.870.097,07	85.171
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,0022	13,9726	03-06-21	10.254.791,68	731
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2575	10,2565	03-06-21	248.724.976,17	3.826
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3905	10,3896	03-06-21	1.278.794.010,92	85.272
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3241	11,3198	03-06-21	16.984.517,30	648
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6378	11,6337	03-06-21	755.218.847,15	85.176
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0730	6,0760	03-06-21	102.962.245,60	2.627
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1398	6,1354	03-06-21	49.102.547,06	1.378
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1292	6,1289	03-06-21	46.001.786,47	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9849	7,9846	03-06-21	28.901.580,73	827
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2434	6,2410	03-06-21	93.977.792,63	3.224
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2763	6,2711	03-06-21	78.762.495,87	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5400	6,5443	03-06-21	241.962.662,07	6.255
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3981	6,3960	03-06-21	126.266.908,21	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	03-06-21	9.916.975,37	388
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1931	6,1891	03-06-21	86.960.142,86	2.427
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5335	6,5268	03-06-21	39.810.080,68	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	03-06-21	8.807.321,62	352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5230	6,5272	03-06-21	17.896.098,93	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4847	6,4891	03-06-21	153.719.489,18	3.921
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4539	6,4627	03-06-21	102.024.354,24	3.065
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3199	6,3196	03-06-21	83.572.119,59	1.361
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8661	11,8466	03-06-21	18.616.266,50	457
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9855	11,9658	03-06-21	40.522.777,22	275
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1809	10,1785	03-06-21	212.625.841,30	1.788
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0610	10,0586	03-06-21	328.899.460,21	21.935
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,2903	24,2754	03-06-21	147.466.687,56	3.560
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,4546	24,4397	03-06-21	237.174.683,57	1.939
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,1259	24,1109	03-06-21	464.022.376,38	42.181
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7059	6,7059	03-06-21	1.978.104,35	155
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6227	8,6152	03-06-21	356.862.884,62	85.169
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.009,3203	1.009,1315	03-06-21	49.789.967,11	1.140
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5037	9,5033	03-06-21	169.875.572,37	3.940
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7078	6,7074	03-06-21	11.512.106,79	101
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.029,8060	1.029,6370	03-06-21	1.172.881.140,29	83.106
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7529	21,8018	03-06-21	12.547.179,07	451
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2301	22,2806	03-06-21	593.105.750,24	63.553
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4897	6,4897	03-06-21	4.882.159,36	201
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4917	6,4913	03-06-21	22.020.784,30	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2581	6,2578	03-06-21	1.630.000.253,98	85.167

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 RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3605	6,3602	03-06-21	31.403.027,04	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	03-06-21	14.382.963,53	517
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1523	6,1582	03-06-21	30.037.808,54	748
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0016	6,0016	03-06-21	294.423.674,01	7.347
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0783	6,0777	03-06-21	203.437.140,42	5.317
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0411	6,0405	03-06-21	181.813.001,52	4.100
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9983	5,9982	03-06-21	42.042.762,77	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0628	6,0626	03-06-21	160.362.500,04	4.284
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0781	6,0811	03-06-21	150.045.552,56	4.119
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1014	6,1011	03-06-21	96.180.491,50	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3227	6,3294	03-06-21	78.669.147,52	2.209
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1949	6,1969	03-06-21	811.041.559,91	85.175
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1586	7,1582	03-06-21	66.328.062,63	2.147
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.	9,7894	9,7889	04-06-21	66.926.926,14	2.736
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9598	9,9594	04-06-21	6.409.056,86	678
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	897,5702	897,5975	03-06-21	36.807.591,32	2.729
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	876,9418	876,9685	03-06-21	2.524.753,96	95
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	907,9817	908,0283	03-06-21	2.155.080,22	726
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.	7,7368	7,7551	04-06-21	41.130.426,95	2.346
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0459	8,0652	04-06-21	419.302,16	678
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,6762	8,6831	04-06-21	21.485.666,37	1.210
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.	8,6933	8,6955	04-06-21	27.410.033,53	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4612	6,4654	04-06-21	30.857.116,23	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8275	10,8292	04-06-21	117.214.010,65	3.289
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0295	9,0309	04-06-21	81.808.004,47	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5394	8,5434	04-06-21	59.483.196,94	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.	8,1729	8,1762	03-06-21	5.505.437,01	753
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0315	8,0343	03-06-21	32.251.338,74	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6289	9,5950	04-06-21	8.989.412,32	685
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9974	9,9626	04-06-21	849.995,53	717
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,1743	8,2599	04-06-21	1.138.041,62	680
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,8730	7,9552	04-06-21	9.495.049,33	703
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4905	9,4908	04-06-21	74.661.309,12	1.984
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5917	9,5922	04-06-21	5.890.404,73	161
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5686	9,5690	04-06-21	5.169.072,59	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9127	9,8780	04-06-21	2.587.938,01	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.097,1922	1.097,3380	04-06-21	98.919.844,63	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3072	11,3086	04-06-21	4.162.420,70	157
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,7256	1.026,2656	04-06-21	70.096.570,81	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4237	10,4190	04-06-21	4.056.089,86	140
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.123,6740	1.123,5939	04-06-21	51.065.558,34	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4812	11,4803	04-06-21	4.951.459,55	165
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	178,9693	179,3333	04-06-21	178.109.724,18	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,2736	165,6040	04-06-21	167.167.533,73	5.079
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	170,6438	170,9873	04-06-21	300.567.530,11	2.118
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,7562	160,9504	04-06-21	45.966.217,19	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,4837	148,6580	04-06-21	36.177.074,70	1.850
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,2558	153,4378	04-06-21	65.045.068,74	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	123,7275	124,0423	04-06-21	84.991.708,91	2.230
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	121,7566	122,0656	04-06-21	16.513.104,96	328
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3795	33,3684	03-06-21	294.559.686,16	6.439

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*
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4316	16,4942	03-06-21	342.412.021,84	3.383
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,0919	79,0528	03-06-21	164.602.186,42	3.227
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7550	12,7556	03-06-21	74.479.976,15	8.292
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3856	20,3548	03-06-21	33.620.737,13	2.142
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2049	6,2149	03-06-21	35.697.144,86	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1751	7,1466	03-06-21	111.811.234,13	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.	18,7535	18,7526	03-06-21	49.786.143,47	2.442
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5833	12,5802	03-06-21	39.001.359,96	2.394
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0313	10,0341	03-06-21	281.118.467,48	14.105
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0047	7,0430	03-06-21	59.612.730,61	1.111
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1452	6,1453	03-06-21	51.032.050,15	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6446	15,6450	03-06-21	262.062.213,55	20.523
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	30,2220	30,2373	04-06-21	86.868.938,62	1.936
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1141	10,1193	04-06-21	76.381.514,41	2.999
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1365	10,1418	04-06-21	3.450.449,96	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9557	5,9505	03-06-21	356.444.457,22	4.885
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.162,4071	1.160,6597	03-06-21	17.839.785,69	370
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8899	5,8825	03-06-21	179.242.877,63	2.678
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0448	12,0671	04-06-21	14.903.448,04	943
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3091	10,3284	04-06-21	7.135.271,81	629
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.057,2921	1.062,6199	04-06-21	31.936.936,87	922
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9384	11,9990	04-06-21	10.436.254,22	628
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7313	8,7756	04-06-21	619.467,60	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,5111	10,4664	03-06-21	3.699.493,30	138
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7567	10,7576	04-06-21	59.250.739,49	907
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1268	10,1277	04-06-21	14.580.756,36	8
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0486	10,0495	04-06-21	20.098,99	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,3301	908,3796	04-06-21	262.885.274,08	914
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9113	9,9119	04-06-21	123.959.438,94	3.020
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9342	9,9348	04-06-21	10.506.745,54	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7676	9,7675	04-06-21	49.112.922,70	377
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3414	10,3432	04-06-21	6.604.090,06	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9325	9,9330	04-06-21	34.522.907,90	3.664
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5208	20,5282	03-06-21	27.497.613,17	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8012	10,8025	04-06-21	612.868.008,44	14.483
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0174	10,0186	04-06-21	916.675,54	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2919	11,2932	04-06-21	84.928.343,81	1.471
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3034	9,3044	04-06-21	3.675.542,83	62
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0746	11,0758	04-06-21	331.419.337,21	24.869
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3031	9,3041	04-06-21	4.764.616,43	300
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7827	10,8100	04-06-21	6.746.219,62	472
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4041	10,4305	04-06-21	2.379.319,50	140
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,1848	20,2356	04-06-21	9.975.465,33	455
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,0307	19,0783	04-06-21	18.020.023,39	2.081
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,6284	19,6775	04-06-21	885.097,20	84
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0330	11,0794	04-06-21	5.099.071,59	453
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5318	9,5717	04-06-21	10.146.426,99	511
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0444	9,0822	04-06-21	12.573.765,86	1.299
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8704	11,8733	03-06-21	5.492.824,95	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1035	10,1030	04-06-21	60.547.484,04	410
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,8613	2.611,7215	04-06-21	43.578.582,23	4.418
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7861	12,7935	04-06-21	9.409.089,28	714
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1362	10,1421	04-06-21	3.479.249,50	171
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2860	17,2958	04-06-21	14.587.498,94	437
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1048	13,1123	04-06-21	874.493,98	51

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 S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5248	16,5340	04-06-21	12.038.939,25	5.066
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0630	13,0703	04-06-21	986.563,17	88
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5412	9,5148	04-06-21	4.481.442,25	372
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9551	7,9331	04-06-21	2.565.115,51	196
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1059	9,0806	04-06-21	30.575.037,59	123
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5996	7,5785	04-06-21	1.026.053,69	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8649	8,8401	04-06-21	1.551.673,53	307
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3999	7,3793	04-06-21	668.806,28	72
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6412	11,6511	04-06-21	31.262.207,69	1.168
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0142	10,0227	04-06-21	4.105.707,98	162
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7090	33,7374	04-06-21	115.672.039,67	1.280
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7893	22,8085	04-06-21	2.548.711,49	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8748	32,9023	04-06-21	70.435.419,90	3.684
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7748	22,7939	04-06-21	2.097.945,74	156
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4352	9,4476	04-06-21	8.838.429,68	578
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1416	9,1535	04-06-21	13.132.362,98	1.443
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5119	9,5245	04-06-21	7.877.927,92	599
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	89,7772	89,4569	04-06-21	1.134.843,45	137
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,0434	90,7268	04-06-21	2.263.012,50	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,9191	59,5677	04-06-21	605.778,89	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,4105	62,0284	04-06-21	2.650.074,73	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	649,9259	645,9638	04-06-21	39.152.321,67	717
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,5159	59,7591	04-06-21	32.683.778,21	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	83,3968	83,7537	04-06-21	371.919.556,85	299
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	75,8773	74,4244	04-06-21	26.764.583,74	1.009
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.	130,7858	130,7879	04-06-21	2.353.321,07	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,0080	187,1269	04-06-21	764.640,09	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2216	122,2222	04-06-21	62.900.821,74	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,8376	110,8381	04-06-21	20.596.141,81	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,7485	187,4998	04-06-21	27.029.715,02	1.002
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	176,9194	177,6700	04-06-21	801.997,05	169
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	492,9365	493,9356	04-06-21	20.034.953,74	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	173,9845	175,1545	04-06-21	48.846.932,71	266
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.	150,8686	150,9035	04-06-21	27.770.006,90	727
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,6975	147,7319	04-06-21	480.107,04	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5887	151,6240	04-06-21	150.837.037,75	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	04-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8958	136,8991	04-06-21	1.311.197.665,47	2.711
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7384	136,7415	04-06-21	153.460.947,93	969
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,6832	109,9155	04-06-21	9.617.971,95	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,4970	109,7287	04-06-21	10.589.973,05	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,4326	100,6438	04-06-21	514.815,48	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,9237	111,1586	04-06-21	11.692.628,39	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,3849	165,3928	04-06-21	26.148.636,88	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5984	104,5961	04-06-21	72.029.996,45	546
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4991	101,4959	04-06-21	1.039.701,03	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,1089	82,9135	04-06-21	56.329.942,98	289
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,6496	118,2425	04-06-21	1.821.029,56	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,3787	117,9722	04-06-21	46.655,42	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,7825	118,3750	04-06-21	94.296.213,56	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,6321	89,4933	04-06-21	125.019.976,80	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,6103	103,6020	03-06-21	20.599.987,52	455

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,7511	106,7455	03-06-21	65.712.231,27	837
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,8854	104,8788	03-06-21	1.687.663,54	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	249,6932	249,6016	04-06-21	2.875.499,62	205
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	262,7352	262,6497	04-06-21	20.043.957,61	703
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,2197	101,2011	03-06-21	28.758.581,46	436
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,9773	103,9608	03-06-21	102.254.399,84	1.435
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,9369	102,9197	03-06-21	1.014.067,81	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,1342	215,8712	04-06-21	5.643.041,91	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0047	108,0285	04-06-21	68.782.160,57	14
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7783	107,8017	04-06-21	37.140.799,99	1.042
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8424	102,8639	04-06-21	700.713,92	171
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7627	109,7873	04-06-21	9.635.561,64	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,2167	97,2099	04-06-21	19.441,98	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2152	97,2085	04-06-21	19.441,70	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,5656	97,5598	04-06-21	126.827,86	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5656	97,5598	04-06-21	126.827,86	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,5334	30,5317	03-06-21	9.525.930,40	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,4989	189,2576	04-06-21	111.857.817,06	2.196
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,1787	192,2967	04-06-21	125.938.044,94	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0776	192,1951	04-06-21	18.492.014,30	612
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9595	103,0516	04-06-21	284.710.367,31	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,6880	146,9856	04-06-21	78.573.809,50	321
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.	117,7333	117,4982	03-06-21	46.774.204,21	1.968
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,1505	117,9160	03-06-21	22.266.434,93	49
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9273	126,9892	04-06-21	105.291,92	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,2490	100,2495	03-06-21	54.480.277,58	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0343	99,0333	03-06-21	10.040,04	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4785	129,5397	04-06-21	2.017.690,93	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,4089	130,4707	04-06-21	48.439.611,20	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,4862	109,5241	04-06-21	68.328.029,13	349
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5266	35,5289	04-06-21	294.711.457,27	2.938
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2979	33,2998	04-06-21	23.409.950,99	631
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	227,6739	227,0616	03-06-21	24.039.856,26	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	377,7287	379,7273	04-06-21	37.141.474,45	976
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	363,4307	365,4641	04-06-21	309.106,74	80
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	379,5319	381,5415	04-06-21	35.734.046,90	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6368	35,6392	04-06-21	1.114.913.054,25	2.849
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,0836	138,1284	04-06-21	54.493.617,24	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0697	83,0895	04-06-21	108.355.876,02	3.655
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,2225	13,1945	04-06-21	8.905.446,52	109
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7827	13,8318	03-06-21	2.506.108,05	97
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8880	14,9413	03-06-21	3.055.171,97	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0137	15,0676	03-06-21	7.533.800,21	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7167	9,7029	03-06-21	4.940.636,58	125
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8080	7,8195	04-06-21	4.057.307,57	221
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	9,0855	9,0880	03-06-21	10.027.645,25	945
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0580	7,0537	03-06-21	13.498.622,07	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9203	20,8592	03-06-21	16.515.463,07	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,3483	22,3108	03-06-21	24.901.829,71	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,2370	11,1727	03-06-21	8.578.543,92	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7055	13,6857	03-06-21	7.124.011,44	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7748	9,7740	03-06-21	163.531,34	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9363	7,9361	04-06-21	1.831.570,99	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.045,4780	1.046,1470	04-06-21	3.211.560,79	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4821	10,4745	03-06-21	24.036.860,91	87
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	89,3336	89,3673	03-06-21	13.181.695,75	96
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	9,6749	9,6585	04-06-21	3.007.935,68	64

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*
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	240,8408	242,1412	20-05-21	5.437.730,20	259
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1842	13,1482	04-06-21	11.367.991,61	751
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	1.906,5275	1.906,9326	04-06-21	99.501.657,69	3.098
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,4216	17,4080	17-05-21	2.431.460,90	817
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,3560	15,3108	03-06-21	32.267.262,86	2.213
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5347	13,5214	03-06-21	34.107.428,98	1.599
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	109,8539	109,8884	04-06-21	9.925.578,34	1.052
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1833	6,2105	04-06-21	4.491.455,98	580
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2728	9,2651	03-06-21	7.105.895,10	88
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	17,1235	17,5252	31-03-21	65.420.958,80	19
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0211	8,9468	03-06-21	7.318.417,46	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2577	10,2155	03-06-21	32.619.236,95	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,3201	123,2733	02-06-21	12.356.462,87	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,0327	122,9840	02-06-21	54.809.321,70	554
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,9801	122,1237	02-06-21	42.519.098,40	308
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,5479	113,6676	02-06-21	263.893.711,77	928
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,2213	106,3170	02-06-21	143.361.725,83	632
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9246	20,0885	04-06-21	64.922.294,23	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6008	12,7447	04-06-21	47.395.832,05	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6056	99,6234	03-06-21	741.360,83	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8744	100,8939	03-06-21	2.121.224,31	85
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8050	11,8429	04-06-21	18.173.728,45	630
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9207	12,9394	04-06-21	4.601.428,89	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5162	17,5341	04-06-21	20.647.803,86	582
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4700	14,5267	04-06-21	11.924.202,92	124
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,9511	285,4295	04-06-21	7.109.403,64	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1334	11,1318	04-06-21	6.764.420,86	115
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0933	10,0905	03-06-21	302.716,96	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5753	9,5578	03-06-21	3.265.314,86	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,7425	20,7915	04-06-21	495.756,56	1
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,4528	20,5009	04-06-21	29.105.733,01	604
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1826	1,1806	03-06-21	4.105.529,28	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6887	13,6919	04-06-21	1.024.297.284,25	60.781
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0338	13,1511	04-06-21	7.643.363,65	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6305	11,6503	04-06-21	4.861.952,60	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	11,0765	11,0844	03-06-21	3.133.530,35	145
PATRISA	ES0168812032	RENTA 4 BANCO	25,0834	25,2025	04-06-21	12.451.859,48	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5095	12,5057	04-06-21	6.079.556,39	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1051	12,1013	04-06-21	2.631.046,86	101
PENTATHLON	ES0162858031	CECABANK, S.A.	67,4637	67,1958	04-06-21	13.520.545,85	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,3419	18,4535	04-06-21	47.996.586,60	5.934
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,0424	11,1021	04-06-21	33.050,66	4
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,9436	11,0026	04-06-21	10.668.143,92	1.419
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7930	12,7591	03-06-21	3.086.763,24	94
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	16,0146	16,0800	04-06-21	38.900.386,86	3.779
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1775	16,2440	04-06-21	4.557.952,77	21
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6401	7,6550	04-06-21	18.950.633,46	769
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5722	7,5856	04-06-21	18.517.692,54	1.179
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2758	38,3049	04-06-21	4.950.307,81	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,7346	37,7631	04-06-21	58.730.463,16	4.101
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2730	10,2777	04-06-21	1.606.643,73	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1644	10,1690	04-06-21	1.441.309,62	125
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	10,3039	10,3049	04-06-21	103.817.849,81	1.216
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9588	87,9564	04-06-21	3.866.091,70	249
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4411	11,4418	04-06-21	3.466.087,00	147

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 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,2982	26,3227	04-06-21	4.256.506,30	1.051
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	12,3390	12,4618	04-06-21	80.196,74	5
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3080	12,4303	04-06-21	13.761.185,05	1.496
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2373	5,2305	03-06-21	843.741,24	136
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8326	11,8232	03-06-21	11.575.525,20	82
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0713	12,0715	03-06-21	11.492.114,92	83
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3206	10,3514	03-06-21	5.375.123,79	134
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9543	19,8478	03-06-21	43.603.684,61	3.199
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9222	9,9006	03-06-21	2.979.798,18	66
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0833	8,0959	03-06-21	5.314.387,56	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1183	11,1386	03-06-21	1.651.372,09	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3007	15,3159	04-06-21	103.621.801,83	4.411
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3550	16,3619	04-06-21	6.343.584,95	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4443	16,4512	04-06-21	33.107.082,02	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1705	16,1772	04-06-21	239.630.959,13	9.024
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5297	11,5294	04-06-21	253.700.453,28	6.788
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1703	14,1690	04-06-21	2.183.952,17	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6636	15,6789	04-06-21	10.493.834,03	1.051
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5753	11,5772	04-06-21	174.152.139,26	6.042
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6907	11,6926	04-06-21	60.481.087,22	1.769
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,2991	14,3982	04-06-21	3.051.694,73	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,1049	14,2024	04-06-21	8.660.406,00	967
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	21,8305	21,9820	04-06-21	110.843.455,49	5.751
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7143	14,7180	04-06-21	213.917.334,30	7.710
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9057	14,9096	04-06-21	54.853.226,57	1.978
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9493	14,9533	04-06-21	40.714.847,23	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3660	19,4767	04-06-21	7.313.658,23	760
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9977	15,0153	04-06-21	10.296.886,21	488
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,8166	20,9564	04-06-21	16.972.079,17	1.299
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,8317	20,9713	04-06-21	5.355.513,57	1.196
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,7653	23,0010	04-06-21	112.933.312,31	6.211
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,9999	21,1408	04-06-21	27.461.518,10	3.417
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,8392	128,1298	04-06-21	3.189.138,14	175
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,3811	127,6746	04-06-21	2.083.346,06	148
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.	107,6706	107,8236	04-06-21	3.561.019,76	162
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0090	109,1654	04-06-21	28.211.297,03	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,8427	108,9981	04-06-21	342.271,29	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4903	106,6409	04-06-21	4.597.339,01	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,7275	125,0128	04-06-21	3.645.333,43	115
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.		129,2053	04-06-21	50.255,39	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,9156	129,2144	04-06-21	3.525.138,56	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,7634	129,0609	04-06-21	982.477,93	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,9005	105,0479	04-06-21	8.064.742,26	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9672	109,1236	04-06-21	968.653,65	43
SABADELL ASSET MANAGEMENT							
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BANCO DE SABADELL	9,8596	9,8565	21-12-17	23.259.298,26	2
FIDEFONDO BASE	ES0137631034	BANCO DE SABADELL	1.709,2847	1.709,3309	04-06-21	9.128.195,55	2.815
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.743,2037	1.743,2651	04-06-21	596.447,97	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8445	10,8518	04-06-21	66.765.778,27	3.269
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3970	11,4048	04-06-21	4.453.217,06	7
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2567	11,2645	04-06-21	68.638.196,12	363
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4357	11,4437	04-06-21	9.751.086,92	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2168	11,2244	04-06-21	1.296.643,81	37
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6578	11,6726	04-06-21	514.615.899,77	24.830
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3685	12,3844	04-06-21	14.029.488,09	21
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1843	12,2000	04-06-21	389.593.737,32	2.237
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3793	12,3953	04-06-21	42.721.936,17	29
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1442	12,1598	04-06-21	21.818.828,09	554
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3593	10,3816	04-06-21	121.207.820,51	6.127
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	11,0424	11,0664	04-06-21	530.734,86	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8588	10,8823	04-06-21	81.958.685,31	453
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,8325	10,8559	04-06-21	5.779.590,14	142
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,9545	10,9854	04-06-21	42.805.040,29	2.806
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,4836	11,5162	04-06-21	18.699.432,23	101
INVERSABADELL 70 PREMIER	ES0174434011	BANCO DE SABADELL	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 PYME	ES0174434052	BANCO DE SABADELL	11,4614	11,4939	04-06-21	1.740.261,21	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	11,0622	11,0766	04-06-21	20.666.816,62	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0054	10,0176	04-06-21	72.767.030,76	3.951
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0654	10,0778	04-06-21	2.347.192,24	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0648	10,0772	04-06-21	41.659.444,27	287
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0886	10,1010	04-06-21	7.823.151,79	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0308	10,0430	04-06-21	4.514.389,73	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,5628	7,6449	04-06-21	3.262.408,93	661
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,9572	8,0439	04-06-21	8.502.785,59	246
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,7715	7,8559	04-06-21	510.495,18	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	7,8566	7,9419	04-06-21	116.694,22	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	17,1886	17,2526	04-06-21	20.015.152,17	1.757
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	18,1882	18,2566	04-06-21	75.935.828,19	10.220
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,8339	17,9006	04-06-21	5.616.274,18	39
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BANCO DE SABADELL	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BANCO DE SABADELL	17,9585	18,0255	04-06-21	1.583.070,32	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,2870	20,3124	04-06-21	7.478.081,02	424
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6597	14,6611	04-06-21	8.843.756,26	476
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3683	15,3702	04-06-21	1.855.762,64	6.764
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4428	15,4445	04-06-21	513.717,25	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1457	15,1474	04-06-21	5.199.530,12	33
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BANCO DE SABADELL	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BANCO DE SABADELL	15,2546	15,2562	04-06-21	400.672,45	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7430	15,7127	04-06-21	4.039.621,06	621
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5545	16,5232	04-06-21	33.935.025,06	10.042
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4139	16,3827	04-06-21	2.243.493,22	18
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BANCO DE SABADELL	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BANCO DE SABADELL	16,3538	16,3225	04-06-21	646.830,11	19
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BANCO DE SABADELL	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BANCO DE SABADELL					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BANCO DE SABADELL	20,4873	20,5131	04-06-21	5.098.126,34	24
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,7890	20,8152	04-06-21	1.727.091,29	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,6227	20,6486	04-06-21	274.332,10	10
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6839	10,6991	04-06-21	25.500.704,27	1.513
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,0591	11,0751	04-06-21	23.486.617,07	7.192
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0210	11,0369	04-06-21	12.265.723,79	68
SABADELL BONOS EURO PREMIER	ES0173828023	BANCO DE SABADELL	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BANCO DE SABADELL	10,9975	11,0131	04-06-21	291.317,04	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7901	9,7903	04-06-21	17.179.234,03	716
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8499	9,8501	04-06-21	211.582.334,80	11.082
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8200	9,8202	04-06-21	14.293.776,92	23
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8200	9,8201	04-06-21	64.570.373,90	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8349	9,8351	04-06-21	51.975.250,63	25
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8050	9,8052	04-06-21	4.535.772,12	114
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0901	10,1069	04-06-21	1.224.637,19	106
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,2333	10,2505	04-06-21	71.479.447,66	10.229
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,1222	10,1391	04-06-21	1.306.293,68	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,1303	10,1472	04-06-21	979.045,73	5
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,1122	10,1290	04-06-21	357.895,76	7
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,0156	14,0380	04-06-21	7.452.830,54	550
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BANCO DE SABADELL					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BANCO DE SABADELL	15,3247	15,3166	10-11-20	492.740,30	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BANCO DE SABADELL	14,4728	14,4962	04-06-21	3.939.458,17	19
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BANCO DE SABADELL	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BANCO DE SABADELL	14,5322	14,5556	04-06-21	343.574,90	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,2914	8,3615	04-06-21	3.891.795,90	412
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,7922	8,8668	04-06-21	13.016.843,03	7.753
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,6661	8,7394	04-06-21	613.222,37	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,6150	8,6880	04-06-21	1.552.733,66	10
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,7029	10,7275	04-06-21	70.539.292,05	4.124
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7730	10,7980	04-06-21	2.616.862,51	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7738	10,7987	04-06-21	28.119.434,53	188
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BANCO DE SABADELL	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BANCO DE SABADELL	10,7335	10,7582	04-06-21	5.839.038,52	169
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,7184	15,7350	04-06-21	4.903.117,81	574
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,3221	16,3397	04-06-21	22.607.179,50	9.992
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,4305	16,4481	04-06-21	450.390,52	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,2103	16,2276	04-06-21	2.683.872,95	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,5152	16,5330	04-06-21	858.768,59	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,2317	16,2489	04-06-21	437.263,66	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,4244	12,3915	03-06-21	124.065.179,40	7.946
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,5698	12,5368	03-06-21	5.275.789,34	7.259
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,5152	12,4822	03-06-21	3.326.075,04	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,5151	12,4821	03-06-21	65.750.361,67	402
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,4698	12,4368	03-06-21	16.450.669,04	465
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9704	13,9631	04-06-21	3.908.703,95	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4328	13,4256	04-06-21	26.477.680,37	1.637
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0783	14,0712	04-06-21	10.097.438,80	6.965
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8911	13,8838	04-06-21	29.685.285,83	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3269	14,3197	04-06-21	2.023.062,33	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,1569	14,1496	04-06-21	1.154.886,61	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,6321	8,5769	04-06-21	37.338.474,09	3.281
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	9,0078	8,9505	04-06-21	76.549,05	22
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BANCO DE SABADELL	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BANCO DE SABADELL	8,8937	8,8370	04-06-21	15.402.818,31	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,1363	9,0782	04-06-21	3.255.646,61	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,8566	8,8001	04-06-21	866.388,92	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	18,1051	18,0172	04-06-21	48.367.113,20	3.054
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	19,0656	18,9737	04-06-21	271.976,65	284
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	19,0743	18,9820	04-06-21	591.572,44	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,6660	18,5757	04-06-21	20.578.253,72	121
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BANCO DE SABADELL	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BANCO DE SABADELL	18,8443	18,7530	04-06-21	2.536.849,03	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,6479	21,7358	04-06-21	97.852.675,70	5.384
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,8977	22,9915	04-06-21	241.253.714,52	10.253
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,8707	22,9638	04-06-21	1.869.942,89	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,4436	22,5350	04-06-21	46.012.348,10	205
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	23,2007	23,2956	04-06-21	8.705.808,64	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,5327	22,6243	04-06-21	5.758.583,29	148
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9022	20,9156	04-06-21	31.672.524,93	1.825
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,5119	21,5261	04-06-21	188.322.840,14	11.174
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,6082	21,6222	04-06-21	1.807.347,54	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3492	21,3631	04-06-21	22.520.385,16	136
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,6071	21,6213	04-06-21	3.065.806,61	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4248	21,4387	04-06-21	2.733.021,96	67
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,7281	16,7559	04-06-21	49.932.526,44	4.646
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,4627	17,4922	04-06-21	73.222.949,36	7.525
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,4644	17,4936	04-06-21	526.743,88	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	17,2326	17,2615	04-06-21	16.869.719,19	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,7007	17,7305	04-06-21	6.892.744,56	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	17,2311	17,2599	04-06-21	1.138.445,70	34
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,8988	4,9135	04-06-21	23.170.905,82	2.015
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,1112	5,1267	04-06-21	141.467.764,07	10.242
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	5,0454	5,0606	04-06-21	6.119.402,64	32
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BANCO DE SABADELL	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BANCO DE SABADELL	5,0488	5,0639	04-06-21	585.168,39	15

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 EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,5838	6,6128	04-06-21	251.862,41	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	6,3026	6,3303	04-06-21	1.982.187,21	374
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,6645	6,6940	04-06-21	8.970.825,11	7.748
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,5334	6,5622	04-06-21	293.027,10	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	11,4933	11,5449	04-06-21	24.706.012,08	1.819
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	12,1050	12,1597	04-06-21	118.374.140,52	10.236
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,8524	11,9057	04-06-21	8.752.238,69	47
SABADELL EUROPA VALOR PREMIER	ES0183339029	BANCO DE SABADELL	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BANCO DE SABADELL	11,9661	12,0198	04-06-21	1.402.915,85	44
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7480	12,7457	04-06-21	4.019.382,01	242
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2344	13,2322	04-06-21	7.932,49	34
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2633	13,2610	04-06-21	526.547,82	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0143	13,0120	04-06-21	7.820.386,08	40
SABADELL FINANCIAL CAPITAL PREMIER	ES0111093029	BANCO DE SABADELL	11,4848	11,4820	20-03-20	919.577,49	1
SABADELL FINANCIAL CAPITAL PYME	ES0111093052	BANCO DE SABADELL	13,1662	13,1638	04-06-21	115.828,01	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2630	8,2632	04-06-21	32.898.326,14	3.613
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9865	10,9940	04-06-21	136.293.038,38	5.340
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4066	9,4125	04-06-21	132.813.223,32	4.082
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3296	10,3314	04-06-21	252.117.413,15	9.554
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0936	13,1025	04-06-21	263.769.379,30	7.748
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9938	11,0014	04-06-21	219.338.994,87	6.512
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4545	10,4600	04-06-21	330.131.208,93	9.202
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4738	10,4796	04-06-21	212.691.529,46	6.717
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2874	11,2998	04-06-21	175.222.681,88	5.708
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,8330	10,8576	04-06-21	83.257.283,77	2.196
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4188	10,4249	04-06-21	165.013.633,27	4.570
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9504	12,9550	04-06-21	121.845.968,70	5.304
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8159	11,8228	04-06-21	271.771.425,20	8.339
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7521	10,7560	04-06-21	211.416.818,23	6.261
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3979	10,4102	04-06-21	96.568.613,31	2.432
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2851	10,2851	04-06-21	9.403.155,82	367
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9598	10,9614	04-06-21	18.941.179,36	434
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BANCO DE SABADELL	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BANCO DE SABADELL	11,0071	11,0087	04-06-21	2.242.945,02	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	11,0071	11,0087	04-06-21	65.961.626,34	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	11,0309	11,0326	04-06-21	10.056.142,21	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9833	10,9849	04-06-21	1.894.127,58	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2901	9,2912	04-06-21	434.055.373,52	23.685
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4274	9,4286	04-06-21	648.853.929,69	10.227
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3595	9,3607	04-06-21	14.253.102,83	35
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3602	9,3614	04-06-21	272.123.270,77	1.606
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4692	9,4704	04-06-21	47.032.749,87	30
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3247	9,3258	04-06-21	28.038.392,10	861
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.338,0030	1.338,3038	04-06-21	14.874.033,96	791
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.393,6092	1.393,9664	04-06-21	3.952.956,83	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.383,5415	1.383,8866	04-06-21	3.559.271,50	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.383,4886	1.383,8337	04-06-21	56.371.100,88	289
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.391,3834	1.391,7363	04-06-21	13.353.586,43	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.355,5567	1.355,8745	04-06-21	2.084.878,96	47
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8476	2,8594	04-06-21	6.593.374,89	1.000
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0144	3,0270	04-06-21	46.437.430,43	10.252
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9542	2,9665	04-06-21	661.592,64	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BANCO DE SABADELL	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BANCO DE SABADELL	2,9488	2,9611	04-06-21	334.240,67	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2503	10,2655	04-06-21	114.120.487,51	3.825
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3680	10,3834	04-06-21	4.955.935,66	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3685	10,3840	04-06-21	144.824.005,31	838
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4349	10,4505	04-06-21	9.107.595,52	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,3027	10,3180	04-06-21	3.046.662,84	71
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,5444	10,5690	04-06-21	12.223.396,75	410

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 PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,6470	10,6721	04-06-21	16.975.954,77	99
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5791	10,6039	04-06-21	694.168,89	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	11,0178	11,0502	04-06-21	1.790.744,34	99
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,1098	11,1427	04-06-21	2.479.731,94	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,1491	11,1821	04-06-21	3.174.163,23	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	11,0455	11,0780	04-06-21	102.084,54	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2365	9,2368	04-06-21	422.356.600,45	22.082
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3396	9,3400	04-06-21	7.458.030,04	135
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3155	9,3158	04-06-21	644.135.136,37	11.176
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2705	9,2708	04-06-21	85.948.560,26	144
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2705	9,2708	04-06-21	542.535.072,04	2.716
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3076	9,3079	04-06-21	340.449.415,91	192
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2576	9,2579	04-06-21	34.648.725,04	1.011
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4042	9,4046	04-06-21	185.194.413,67	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7755	10,7790	04-06-21	27.339.197,14	725
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3383	9,3411	04-06-21	39.914.470,00	2.046
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,1815	24,1829	03-06-21	71.994.390,44	520
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,1726	12,1717	03-06-21	11.196.986,78	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8513	6,8545	04-06-21	17.604.815,47	92
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4987	6,5017	04-06-21	766.227,31	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,7998	23,7615	03-06-21	32.407.682,01	110
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5105	31,4682	04-06-21	144.892.041,12	520
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,8376	30,7949	04-06-21	1.016,36	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,2306	31,1884	04-06-21	915,69	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,9438	28,9036	04-06-21	2.425.073,63	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3454	31,3029	04-06-21	2.425.524,71	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,3930	15,4101	04-06-21	185.700.264,13	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2389	15,2553	04-06-21	1.069,56	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,3513	15,3682	04-06-21	4.942.989,94	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3408	15,3577	04-06-21	169.737,61	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4028	14,4182	04-06-21	2.045.550,90	111
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6108	10,6797	04-06-21	21.405.429,05	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.	10,1236	10,1890	04-06-21	467.876,16	42
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4265	10,4937	04-06-21	26.767,61	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5000	10,5681	04-06-21	1.640.346,21	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5619	10,6304	04-06-21	107.405,52	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4313	17,4309	04-06-21	68.911.009,02	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7049	15,7040	04-06-21	2.270.278,98	135
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2948	18,2944	04-06-21	546.432,56	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3653	11,3871	04-06-21	7.962.517,85	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2503	11,2719	04-06-21	1.127.193,38	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3655	11,3869	04-06-21	5.409,44	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2845	11,3043	04-06-21	11,44	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4010	11,4221	04-06-21	21,69	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2845	11,3043	04-06-21	11,44	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3877	12,4209	04-06-21	7.762.301,34	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3609	12,3940	04-06-21	66.489.670,57	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7154	11,7464	04-06-21	486.964,90	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1074	12,1395	04-06-21	1.045,94	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2706	12,3034	04-06-21	593.098,56	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2579	12,2906	04-06-21	958,85	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5299	19,5326	04-06-21	235.978.651,14	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1664	18,1686	04-06-21	3.171.195,45	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9119	19,9145	04-06-21	210.781,50	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4824	14,4834	04-06-21	216.494.155,38	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8717	13,8726	04-06-21	10.171.988,59	421
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5626	14,5636	04-06-21	4.368.463,38	85

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO C							
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1425	14,1420	04-06-21	8.027.967,54	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4934	13,4927	04-06-21	714.396,92	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0030	14,0025	04-06-21	628.614,43	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6448	20,6003	03-06-21	3.412.395,98	182
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,6087	21,5624	03-06-21	2.954.514,06	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3898	9,3832	03-06-21	111.449.588,54	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0177	9,0112	03-06-21	621.447,66	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3089	9,3023	03-06-21	2.348.113,58	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0001	11,9880	03-06-21	9.793.387,61	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9236	11,9112	03-06-21	592.777,70	54
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3290	11,3196	03-06-21	12.534.637,91	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2678	11,2583	03-06-21	3.987.316,43	225
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4124	10,4060	03-06-21	20.803.300,66	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3522	10,3457	03-06-21	8.327.338,27	410
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2883	108,3264	02-06-21	9.992.668,44	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8387	106,8965	02-06-21	98.614.031,52	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.	121,3767	121,3750	02-06-21	132.248.010,10	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4275	159,4253	02-06-21	226.999.395,94	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1045	101,1053	02-06-21	110.144.177,91	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1298	118,1122	02-06-21	144.259.464,91	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8500	122,8499	02-06-21	123.220.484,23	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5518	83,5517	02-06-21	61.291.227,74	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6115	103,6668	02-06-21	314.596.922,44	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4205	136,4634	02-06-21	36.359.404,55	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	9,0090	9,0104	02-06-21	8.446.567,48	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,8688	101,9132	02-06-21	29.480.110,72	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1707	16,1824	02-06-21	67.392.886,29	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,2529	44,3094	02-06-21	87.778.037,03	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	03-06-21	34.055.799,72	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1771	105,2517	02-06-21	1.699.345.014,87	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,4385	107,5596	02-06-21	50.642.290,16	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,4357	108,5584	02-06-21	515.059.147,44	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,3102	116,5132	02-06-21	8.449.190,14	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,3745	117,5800	02-06-21	62.771.906,12	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	02-06-21	129.102.127,84	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	02-06-21	12.737.553,98	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	02-06-21	18.261.050,98	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,4574	22,8273	02-06-21	28.510,40	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6031	21,9579	02-06-21	19.867.451,73	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0412	19,0226	03-06-21	106.368.340,01	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3379	21,3173	03-06-21	254.215.729,90	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9278	20,9079	03-06-21	199.165.841,92	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9956	24,9728	03-06-21	98,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4222	24,3996	03-06-21	233.890.725,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,5528	20,5330	03-06-21	18.154.423,21	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5282	4,5296	03-06-21	419.979.786,08	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9859	4,9877	03-06-21	8.404.911,99	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	105,1183	105,2231	02-06-21	147.756.685,39	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,1187	105,2235	02-06-21	2.130.381.169,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,6657	112,8504	02-06-21	17.870.764,57	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,2940	59,6851	03-06-21	43.160.702,04	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,6697	63,0858	03-06-21	3.954.864,17	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.	120,5763	120,5665	03-06-21	6.672.869,91	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9251	106,9137	03-06-21	76.174.760,40	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5800	117,5700	03-06-21	157.985.700,96	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8014	110,7905	03-06-21	27.662.061,77	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1218	114,1114	03-06-21	10.498.986,46	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3704	9,3926	03-06-21	74.367.614,98	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7553	9,7784	03-06-21	348.599.698,46	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9414	8,9626	03-06-21	25.820.299,56	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8624	10,8885	03-06-21	129.584.434,03	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4355	99,4316	03-06-21	233.529.392,25	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7482	99,7448	03-06-21	20.825.774,95	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5695	99,5659	03-06-21	111.478.578,25	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,4507	119,4772	03-06-21	23.641.433,88	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,8385	120,8689	03-06-21	1.283.126,79	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7119	98,7059	03-06-21	5.604.817,35	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5086	98,5016	03-06-21	194.509.359,53	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9158	104,9499	02-06-21	199.814.265,63	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,5682	104,6514	02-06-21	799.559.960,75	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,5685	104,6517	02-06-21	199.224.810,24	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5092	103,5910	02-06-21	84.602.892,26	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,4361	108,5589	02-06-21	124.502.278,29	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,3727	117,5782	02-06-21	66.112.795,49	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,3754	95,4632	02-06-21	378.489.172,54	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,4812	98,1736	02-06-21	116.708.260,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,5359	109,6953	02-06-21	165.211.524,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,1267	119,3001	02-06-21	11.233.015,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,3990	111,5611	02-06-21	4.054.649.938,24	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,2020	223,1243	02-06-21	128.576.398,36	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,6480	229,5970	02-06-21	626.789.148,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,1827	147,5745	02-06-21	60.062.365,87	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,5133	149,9113	02-06-21	9.450.318.402,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6735	9,6822	03-06-21	3.995.738,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7559	9,7648	03-06-21	196.818.473,50	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.	ES0174930000	CACEIS BANK SPAIN, S.A.	168,5350	166,3345	03-06-21	59.445.398,42	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*
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,3822	167,1734	03-06-21	355.571.988,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	170,5337	168,3136	03-06-21	129.834.725,39	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0374	102,1470	02-06-21	410.504.207,90	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9680	101,0728	02-06-21	214.818.828,94	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-06-21	307.545.667,84	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9140	100,0284	02-06-21	533.083.954,94	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,8412	197,4123	03-06-21	6.325.093,55	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,1539	112,7384	03-06-21	11.518.105,49	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,4334	105,0441	03-06-21	13.523.886,09	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,8717	112,4577	03-06-21	264.598.165,14	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,4925	104,1064	03-06-21	15.858.655,89	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	215,6135	215,1524	03-06-21	261.215.316,33	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,0569	202,6179	03-06-21	42.978.482,77	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,1423	215,6793	03-06-21	1.036.462,14	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,6116	120,7974	03-06-21	233.315.322,83	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,1732	105,2473	02-06-21	338.316.067,55	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	511,6253	511,2224	25-05-21	679.137,89	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.	322,9496	324,1909	02-06-21	60.512.273,64	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3535	10,3786	02-06-21	939.829.656,27	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,6381	136,7486	02-06-21	50.297.606,86	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,1178	95,1734	02-06-21	98.043.328,83	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,0048	118,3679	02-06-21	346.184.622,08	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5638	117,7473	03-06-21	99.063.395,33	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,7673	105,9187	02-06-21	965.553.806,81	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,1841	105,0095	03-06-21	22.562.070,00	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7133	104,7622	03-06-21	70.852.442,18	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,2591	97,4517	02-06-21	152.623.988,65	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,3636	118,4061	02-06-21	310.314.626,45	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9568	87,9511	03-06-21	235.272.379,61	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3788	93,3739	03-06-21	628.138.123,02	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5490	88,5428	03-06-21	125.905.879,39	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0039	93,9991	03-06-21	543.878.306,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6852	83,6788	03-06-21	195.644.657,74	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,7498	103,7981	03-06-21	6.370.173,21	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	970,2280	969,7884	03-06-21	248.260.071,21	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3055	7,3052	03-06-21	526.849.994,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1376	7,1373	03-06-21	1.713.952.088,45	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1529	7,1526	03-06-21	412.502.940,57	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3217	7,3214	03-06-21	170.390.050,52	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,7941	1.018,3409	03-06-21	310.687.252,03	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.084,2165	1.083,7401	03-06-21	62.680.524,55	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.	1.169,3979	1.168,9123	03-06-21	241.672.824,83	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1485	103,1950	03-06-21	116.977.376,08	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1921	99,1891	03-06-21	319.846.730,46	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,0757	1.105,5973	03-06-21	21.359.380,47	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,8396	179,9727	03-06-21	13.989.430,81	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,4112	107,3787	03-06-21	230.932.957,84	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,8882	111,8581	03-06-21	532.221.855,44	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,4546	108,4231	03-06-21	8.369.031,88	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,0774	1.162,5935	03-06-21	123.312,33	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,0611	101,0293	03-06-21	505.277.053,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,9350	1.141,4270	03-06-21	6.604.021,51	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 RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,4525	143,4219	03-06-21	8.638.257,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,5908	143,5600	03-06-21	590.779,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,2964	138,2624	03-06-21	479.031.975,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,6799	139,6493	03-06-21	14.246.592,15	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.034,0328	1.032,0190	03-06-21	61.138.517,90	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.073,7590	1.071,4993	03-06-21	53.583.922,62	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4383	99,4359	03-06-21	153.788.632,67	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,6131	103,7363	03-06-21	207.721.492,25	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	102,5112	102,7066	02-06-21	406.068.000,46	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	344,6423	344,6162	02-06-21	48.865.231,83	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,2398	42,6359	02-06-21	20.149.442,37	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,9753	240,4491	03-06-21	379.832.844,83	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,1932	262,6306	03-06-21	11.501.566,93	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	151,1976	150,5118	03-06-21	181.205.597,19	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,2179	159,4985	03-06-21	909.197,98	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,2293	104,1800	03-06-21	976.085.372,23	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,6084	104,5596	03-06-21	522.106.168,80	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,2396	105,1913	03-06-21	47.291.604,34	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,0446	110,9535	03-06-21	434.134.721,28	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,1951	111,1047	03-06-21	168.151.950,67	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,9429	111,8526	03-06-21	4.570.247,21	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,8298	121,6905	03-06-21	196.946.175,56	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,6877	125,5478	03-06-21	1.276.459,73	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,8602	121,7217	03-06-21	91.423.495,44	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	121,6191	121,4817	03-06-21	5.611.086,92	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,9745	99,9485	03-06-21	11.004.310,99	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3253	99,2984	03-06-21	203.112.889,85	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9063	93,9008	03-06-21	1.548.919.607,85	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3412	94,3372	03-06-21	5.775.238,94	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	9,5603	9,5600	03-06-21	1.519.581.532,65	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7606	9,7604	03-06-21	272.859.962,00	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7157	9,7154	03-06-21	284.079.094,58	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0797	20,0047	03-06-21	7.261.917,01	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1505	21,1837	02-06-21	9.970.176,63	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,5412	9,5509	04-06-21	10.908.710,77	103
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.799,7731	2.804,7696	04-06-21	90.473.769,82	675
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.822,4146	2.827,4693	04-06-21	8.810.798,71	29

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*
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9760	9,9857	03-06-21	2.835.552,40	48
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9455	9,9420	03-06-21	442.481,65	9
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9461	9,9450	03-06-21	359.816,46	7
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,0678	10,0716	04-06-21	5.204.653,06	78
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.	10,5799	10,5727	03-06-21	9.597.347,19	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2088	11,2094	04-06-21	6.101.168,79	235
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2080	10,2744	04-06-21	12.615.214,06	226
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6765	9,6737	03-06-21	313.077,34	1.556
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3551	7,3530	03-06-21	55.885,35	784
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2334	10,2568	04-06-21	1.297.992,15	2.815
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2387	10,2623	04-06-21	448.132,20	78
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,1706	1.232,1760	04-06-21	662.429.207,75	18.665
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.305,8688	1.306,5971	03-06-21	109.621.874,72	4.858
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4749	9,4758	03-06-21	24.214.771,98	815
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.291,0096	1.291,3322	03-06-21	399.599.980,69	13.593
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1290	11,1280	03-06-21	1.355.268.119,58	35.495
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6369	10,6219	04-06-21	24.308.585,46	1.527
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9885	11,0392	04-06-21	18.363.281,49	1.083
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6686	14,6831	03-06-21	59.738.201,02	2.846
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1469	10,1538	04-06-21	27.518.789,94	880
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	10,1887	10,2032	04-06-21	2.872.762,62	1
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0011	13,0323	04-06-21	6.097.517,81	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,9463	100,9391	04-06-21	7.837.287,75	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1389	97,1314	04-06-21	17.787.719,71	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9271	100,9199	04-06-21	9.774.197,67	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1364	10,1358	04-06-21	7.282.068,95	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0613	10,0755	04-06-21	9.310.214,45	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	868,9844	868,8540	03-06-21	182.242.230,79	2.185
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,5464	126,0886	04-06-21	2.103.933,14	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,8073	123,3372	04-06-21	1.403.088,43	180
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	9,3807	9,3755	03-06-21	26.440.370,34	106
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7120	6,6956	03-06-21	4.425.951,20	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7576	6,7610	03-06-21	50.754.517,06	102
IGVF	ES0147411005	UBS ESPAÑA	8,7739	8,8212	04-06-21	17.017.944,04	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1149	16,1616	04-06-21	36.999.649,78	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3869	16,4356	04-06-21	5.052.476,50	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9016	6,9004	03-06-21	105.072.066,05	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4487	14,4545	03-06-21	29.889.998,24	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6920	5,6961	04-06-21	5.154.177,02	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6250	5,6291	04-06-21	3.876.995,02	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1148	7,1021	03-06-21	82.121.716,60	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3741	6,3719	04-06-21	35.320.586,34	291
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4237	6,4215	04-06-21	43.575.446,24	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0568	6,0569	04-06-21	20.191.089,67	138
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1402	14,0675	04-06-21	14.061.926,99	55
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,7499	13,6789	04-06-21	4.046.770,24	71
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,9780	34,9592	03-06-21	7.726.270,62	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,9361	36,9156	03-06-21	7.299.076,32	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5424	6,5406	04-06-21	7.277.191,05	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5976	6,5959	04-06-21	23.177.865,92	77

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 VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2964	6,2966	04-06-21	8.318.212,59	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1269	63,1176	03-06-21	67.814.805,48	3.576
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0246	64,0237	03-06-21	29.838.948,92	1.359
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4257	82,4238	03-06-21	84.193.853,82	3.202
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0201	8,0127	03-06-21	55.744.901,33	2.925
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8269	5,8069	04-06-21	40.454.400,81	1.672
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,4053	6,4108	04-06-21	12.451.520,39	575
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0138	14,0073	03-06-21	60.142.031,21	2.705
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0248	14,0180	03-06-21	6.647.514,28	1.783
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.241,6313	1.241,7591	03-06-21	4.110.279,81	879
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1870	7,1869	03-06-21	123.983.995,06	5.239
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1880	7,1880	03-06-21	21.011.659,15	1
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,3372	107,3674	03-06-21	82.373.207,30	3.064
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,0013	109,9532	12-05-21	19.189.168,82	2
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	362,7319	360,7170	04-06-21	39.501.586,48	2.419
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,3553	71,3010	03-06-21	1.969.722,27	556
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,3147	71,2585	03-06-21	21.571.922,75	1.177
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9239	89,9199	03-06-21	130.744.831,43	4.377
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,2172	1.241,3252	03-06-21	77.733.631,78	3.308
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6274	1.243,7385	03-06-21	412.307.223,55	17.870
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5127	6,5124	03-06-21	145.807.645,08	4.676
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1218	6,1170	03-06-21	23.613.948,76	773
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,8104	5,8157	04-06-21	4.332.358,91	376
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,9956	6,0012	04-06-21	3.000.630,98	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6512	73,6198	03-06-21	102.176.082,31	3.241
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4537	6,4510	03-06-21	166.973.801,14	5.815
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0266	11,0297	04-06-21	355.950.167,07	10.671
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3067	6,3092	04-06-21	144.286.726,88	5.492
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7825	11,7834	03-06-21	54.196.879,97	2.369
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9364	70,9484	04-06-21	49.039.145,86	1.782
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9372	5,9419	04-06-21	49.280.100,92	1.848
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2152	7,2227	04-06-21	199.147.003,77	7.023
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2753	6,2719	03-06-21	468.893,36	91
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2845	6,2813	03-06-21	3.140.683,88	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6853	70,6688	03-06-21	890.981.094,88	26.136
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1041	6,1082	04-06-21	177.880.488,92	6.968
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5058	10,5051	03-06-21	75.176.779,23	2.779
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2553	7,2541	03-06-21	75.310.619,64	3.053
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	04-06-21	80.208.200,60	3.195
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,2436	363,2436	25-05-21	1,85	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4849	10,4965	04-06-21	23.223.481,19	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9765	12,0435	04-06-21	11.700.307,92	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,7380	25,8187	04-06-21	149.011.090,38	2.467
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2411	12,2802	04-06-21	3.210.654,17	140
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7038	9,7423	04-06-21	9.442.585,45	78
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9217	11,9182	03-06-21	106.097.556,29	489
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9313	9,9278	04-06-21	5.637.203,96	20
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	320,6127	321,2942	04-06-21	75.030.220,35	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8339	14,9070	04-06-21	54.453.611,67	314
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0100	15,9781	03-06-21	64.400.190,63	274
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.	119,6218	119,5402	04-06-21	11.911.125,00	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1374	15,1910	31-05-21	85.820.651,71	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7014	14,7506	31-05-21	17.306.324,72	97
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4957	10,5328	31-05-21	2.812.512,74	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1417	15,1953	31-05-21	60.007.084,51	40
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6689	10,7045	31-05-21	207.760,43	2

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*
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4957	10,5328	31-05-21	2.962.846,97	11
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	108,0659	113,8020	31-03-21	12.487.014,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	106,7961	112,3334	31-03-21	9.093.948,17	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	107,7569	113,4387	31-03-21	9.255.584,23	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	109,4984	115,3684	31-03-21	28.236.601,35	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	31-03-21	1.125.176,82	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	98,2298	96,3808	31-03-21	183.134,21	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,3502	108,5150	31-05-21	28.620.963,97	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,0227	108,1870	31-05-21	2.920.147,43	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,6359	106,7878	31-05-21	780.603,25	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.		10,0492	31-05-21	1.089.290,76	3
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.		100,2879	31-05-21	4.182.740,57	8
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.		100,2879	31-05-21	1.168.242,93	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2258	9,2332	03-06-21	63.716.347,15	35
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	331,9877	331,8942	31-05-21	263.909.370,96	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,8290	15,9987	04-06-21	27.180.331,27	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,7748	13,8250	04-06-21	6.182.051,16	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	60,1629	64,2012	31-05-21	28.490.951,44	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET		115,7681	31-05-21	120.931,92	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	157,8428	154,2328	28-05-21	12.318.007,56	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,0875	82,8925	04-06-21	44.133.711,22	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1629	117,1761	04-06-21	4.382.122,13	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3139	117,3274	04-06-21	419.444.627,40	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7801	115,8233	04-06-21	94.833.415,99	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	36.761,8081	37.185,7787	04-06-21	5.088.774,87	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.006,8969	1.009,6090	31-03-21	48.443.434,51	74
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.020,3520	1.023,8384	31-03-21	13.079.785,92	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	998,7021	1.000,9406	31-03-21	161.548.222,39	1.240
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	998,7014	1.000,9400	31-03-21	9.067.845,16	69
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.006,8970	1.009,6091	31-03-21	1.641.841,29	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.020,3520	1.023,8385	31-03-21	5.279.669,13	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5742	11,1704	31-03-21	11.928.248,43	28
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,1339	97,9552	31-05-21	4.922.679,87	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1339	97,9972	31-05-21	1.550.631,48	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,7451	10,7369	04-06-21	1.670.759,85	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	10,8967	10,8883	04-06-21	1.350.885,32	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,9880	10,9795	04-06-21	89.396,20	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,9587	15,9766	03-06-21	4.240.716,63	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,8338	16,8531	03-06-21	231.164,13	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,9993	17,0187	03-06-21	3.889.116,28	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,6617	16,6807	03-06-21	119.439.363,38	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,0913	17,1109	03-06-21	8.988.830,49	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,7944	16,8134	03-06-21	579.916,07	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.	1.245,6907	1.242,3837	04-06-21	8.572.090,85	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	12,8266	12,8573	04-06-21	20.766.211,84	280
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.	7,8855	7,8851	03-06-21	291.554.929,46	202
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	263,6562	263,5715	04-06-21	53.967.109,36	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,3018	207,2343	04-06-21	35.382.675,47	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,4902	676,4385	03-06-21	30.635.546,76	320
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2770	10,2789	03-06-21	1.408.994,49	43
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6226	10,5964	03-06-21	1.376.933,43	18
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9634	9,9624	03-06-21	59.774,52	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,0188	10,0305	03-06-21	170.001,17	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3732	10,3748	03-06-21	1.338.505,39	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6627	14,6638	03-06-21	942.005,91	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,0546	6,0979	03-06-21	7.686.440,85	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2960	9,2831	03-06-21	730.557,80	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,4861	39,1595	03-06-21	7.276.442,87	550
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9817	9,9815	03-06-21	59.889,39	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3140	12,3118	03-06-21	37.112.628,58	1.281
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0444	14,0424	03-06-21	350.303,78	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1969	13,1949	03-06-21	1.987.365,85	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,7480	150,7785	03-06-21	39.640.393,99	1.356

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,4688	155,5028	03-06-21	8.575.640,57	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9972	13,9646	03-06-21	33.920.680,56	1.879
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9047	15,8684	03-06-21	82.440,86	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8113	14,7773	03-06-21	2.881.043,24	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8164	6,8135	04-06-21	84.342.006,70	4.790
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0954	7,0926	04-06-21	151.034.179,97	2.535
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9399	6,9370	04-06-21	76.011.172,96	4.586
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9627	6,9599	04-06-21	252.553.665,65	3.919
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1112	6,1036	03-06-21	221.660.949,45	7.491
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2990	6,3027	04-06-21	21.316.688,80	1.745
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3503	6,3541	04-06-21	26.582.219,70	480
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2765	6,2705	04-06-21	14.528.368,90	1.083
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2292	6,2232	04-06-21	42.318.706,90	2.508
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2955	6,2895	04-06-21	27.349.724,88	553
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2486	6,2427	04-06-21	84.524.799,47	1.525
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3074	6,2955	03-06-21	48.914.275,69	2.427
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4139	6,4019	03-06-21	11.545.894,47	193
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7297	16,7628	03-06-21	57.043.619,21	602